

URBAN/MUNICIPAL
CAY ON HBL R10
C34
1991-1995

The Corporation of the

CITY OF HAMILTON

PROVISIONAL

5

YEAR

CAPITAL

BUDGET

PROGRAM

FOR THE YEARS

1991 - 1995

1991-1995
PROVISIONAL
CAPITAL BUDGET PROGRAM

INDEX

	PAGES
REPORT OF THE TREASURER TO THE FINANCE AND ADMINISTRATION COMMITTEE	1 - 4
ANALYSIS OF THE RESERVE FOR PARK LANDS - 5% LAND DEDICATION	5
PROPOSAL FOR 1991-1995 CAPITAL BUDGET FINANCING SCENARIOS	6
SUMMARY OF VARIOUS CAPITAL PROJECTS APPROVED BY CITY COUNCIL IN 1990 AND PRIOR YEARS	7 - 16
PROJECTS IN ORDER OF PRIORITY RANK BY THE MANAGEMENT TEAM WITH THEIR ADJUSTMENTS	17 - 25
ORIGINAL DEPARTMENTAL PROJECTS (CONSIDERED BY THE STANDING COMMITTEE) AS ADJUSTED BY THE MANAGEMENT TEAM	26 - 34
PROJECTS BY DEPARTMENT ORDER WITH THE MANAGEMENT TEAM ADJUSTMENTS AND THE NATURE OF FINANCING	35 - 47
PROJECTS IN ORDER OF THE NATURE OF FINANCING WITH THE MANAGEMENT TEAM ADJUSTMENTS	48 - 57
PROJECTS IN START YEAR ORDER WITH THE MANAGEMENT TEAM RANK AND ADJUSTMENTS	58 - 69
LIST OF CAPITAL PROJECTS SCHEDULED TO START FOR THE YEARS 1996-2000	70 - 73
	PROJECT NO.
INDIVIDUAL CAPITAL BUDGET SUBMISSION FORMS 1991-1995 WITH DETAILS	1 - 183
INDIVIDUAL CAPITAL BUDGET SUBMISSION FORMS 1996-2000 WITH DETAILS	105, 171, 173.5 & 190 - 223

TREASURER'S REPORT

DATE: 1900 January 1

REPORT OF J. J. Thompson, Treasurer,
City of Madison, Wisconsin

TO THE BOARD OF SUPERVISORS,
CITY OF MADISON, WISCONSIN

SUBJECT: ANNUAL FINANCIAL REPORT

RECEIVED

That the undersigned, Treasurer for the City of Madison, do hereby report

to the Board of Supervisors, as follows: That the City of Madison, during the year ending December 31, 1900, has received a total of \$1,100,000.00, representing a reduction of \$100,000.00 from the amount received in 1899, and a surplus of \$100,000.00.

That the undersigned has not received any other funds from any source.

That the undersigned has not received any other funds from any source.

J. J. Thompson
Treasurer

CITY OF HAMILTON

- RECOMMENDATION -

DATE: 1991 January 8

REPORT TO: Mr. J. D. Thompson, Secretary
Finance and Administration Committee

FROM: Mr. E. C. Matthews
Treasurer

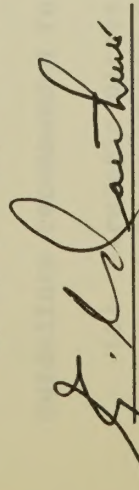
SUBJECT: 1991-1995 PROVISIONAL CAPITAL BUDGET

RECOMMENDATION:

a) That the 1991-1995 Capital Budget for the City of Hamilton be limited to:

- i) debenture charges expressed as a percentage of levy to 11.6%, representing a reduction in the formerly approved parameter of 12.5%, and,
- ii) a 5% increase per year in debenture charges.

b) That the capital projects as outlined on pages 35 through 44, representing the parameters as outlined in a) i) and ii) above, be approved.


E. C. Matthews, Treasurer

Mr. J. D. Thompson, Secretary
Finance and Administration Committee Page 2

FINANCIAL/STAFFING/LEGAL IMPLICATIONS:

For projects recommended for approval by the management team, average debt charges for 1991-1995 as a percentage of levy would be 11.6% and average annual debt charges would be increased by 5.0%. The Finance and Administration Committee recommended earlier that a reduction be made to the 12.5% relating to levy.

BACKGROUND:

Introduction

I am enclosing for your information a status report (Pages 7 - 16) where you will note that 47.6 million is unspent for projects which were previously authorized by council. The unspent balances includes three large projects (i) Traffic Operation Centre 6.3 million, (ii) West Mountain Twin Pad Arena 9.6 million, (iii) Senior Citizen Centre 3.5 million and if these three unspent balances are ignored, 28.2 million still remains unspent before even considering 1991 projects for approval. The city's normal annual capital expenditures have been historically in the range of 25 million. This backlog of projects has prompted the Management Team to defer some projects originally scheduled to start in 1991.

Parameters set by the Management Team

The annual debt charges in any given year should not exceed 5% of the prior year and the debt charges as a percentage of levy should not exceed 11.6% of levy.

Guidelines recommended for inclusion in the 1991-1995 Capital Project process

(a) Strategic direction:

- Image of the City
- Quality of life
- Transportation
- Staff/Council Relations

(b) Public/Employee Safety/Liability - Corporate

Mr. J. D. Thompson, Secretary
Finance and Administration Committee - Page 3

BACKGROUND: Ctd.

Guidelines recommended for inclusion in the 1991-1995 Capital Project process - Ctd.

(c) Legislated by Senior Levels of Government

(d) Needs Analysis/Feasibility Study:

- Demand
- Equity
- Cost/Benefit
- Control Future Costs/Maintenance
- Offsetting Net Revenue

(e) Economic Development.

Priority Ranking by the Management Team

The Management Team has ranked all capital projects for all civic departments and local boards, along with the Regional Planning and Engineering Departments, for inclusion in the City's 1991-1995 Provisional Capital Budget, applying the above guidelines.

The ranking report of the Management Team can be noted on pages 17 through 24 with the cut off point recorded on page 22. The Management Team has altered certain projects as follows: (a) some of the projects are below the line which are noted on page 23, (b) some of the projects are to be deferred or deleted from the 1991-1995 Capital Budget, as noted on page 23 and 24; (c) some of the projects are delayed or adjusted, and they are tabulated on pages 26 to 31 by means of an asterisk. Please note on pages 26 and 27 that the estimates for the road reconstruction program for local roads and abutting sidewalks and other sidewalks and the City's share of services through unsubdivided land projects have been reduced in the years 1991, 1992, and 1993 with corresponding increases in 1994 and 1995.

Mr. J. D. Thompson, Secretary
Finance and Administration Committee - Page 4

BACKGROUND: Ctd.

Local Board Projects and Financing

Projects for the Local Boards, Hamilton Entertainment and Convention Facilities Inc. (HECFI), Hamilton Public Library board and the Parking Authority for the City of Hamilton are financed from their respective Reserves and/or user charges with the exception of two projects, (i) Concession Street Library - Expansion and (ii) Hamilton Public Library - Collection Development which are to be financed from debentures.

1991-1995 Capital Project Analysis

I am including for your further information a copy of a reserve analysis for 5% land dedication with a projected analysis of the next five years (Page 5). I am also providing an analysis of alternative scenarios for other Capital Budget Financing Proposal (Page 6).

Also included is a list of projects scheduled to start in 1996 through 2000 for inclusion at the back of the 1991-1995 Provisional Capital Budget, as can be noted on pages 70 through 73.

Att'd.

c.c. His Worship Mayor R. Morrow
and Members of City Council
Mr. L. Sage, C.A.O.
All Department Heads and Managers of Local Boards

The Corporation of the City of Hamilton
 Analysis of Reserve for 5% Park Lands
 After Management Team Adjustments
 Period 1991-1995
 (000's)

Description (1)	1991 (2)	1992 (3)	1993 (4)	1994 (5)	1995 (6)	1996 & After (7)
-----	-----	-----	-----	-----	-----	-----
Estimated Balance as at December 15, 1990	4,625	4,425	5,204	6,074	3,931	1,414
-----	-----	-----	-----	-----	-----	-----
REVENUE						
Estimated Revenue						
- 5% Land Dedication - 1991-1995	1200	1,100	1,000	900	800	
Land Acquisition at Macassa Park ? - Fire Dept	800					
Interest Income	300	443	520	607	393	141
-----	-----	-----	-----	-----	-----	-----
	2,300	1,543	1,520	1,507	1,193	141
-----	-----	-----	-----	-----	-----	-----
EXPENDITURE						
1991-1995 Provisional Capital Budget: Per Financing Statement	2,500	764	650	3,650	3,710	
-----	-----	-----	-----	-----	-----	-----
Net City Cost Allocation 1991-1995: 11,274	2,500	764	650	3,650	3,710	0
-----	-----	-----	-----	-----	-----	-----
CLOSING BALANCE as at December 31	4,425	5,204	6,074	3,931	1,414	1,555
=====	=====	=====	=====	=====	=====	=====

NOTE: CONTINGENT LIABILITY: THE CITY HAS RECEIVED PARKS CREDIT (I.E. EXCESS OF 5% LAND DEDICATION) IN AN ESTIMATED AMOUNT OF FOUR MILLION DOLLARS

08-JAN-1991

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSALS FOR 1991-1995 CAPITAL BUDGET FINANCING
(THOUSANDS OF DOLLARS)

DESCRIPTION OF FINANCING (1)	PLAN TO ELIMINATE DEBT * (2)	INCREASE OF DEBTCHARGES BY 0.00% (3)	INCREASE OF DEBTCHARGES BY 3.00% (4)	INCREASE OF DEBTCHARGES BY 5.00% (5)	INCREASE OF DEBTCHARGES BY 9.10% (6)	FIRST DRAFT WISH LIST BY 12.7% (7)
CAPITAL LEVY	30,609	30,609	30,609	30,609	30,609	30,609
RESERVE AND RESERVE FUNDS	36,736	57,348	57,348	57,348	57,348	57,348
DEBENTURE ISSUE	67,345 +	87,957	87,957	87,957	87,957	87,957
NET CAPITAL SPENDING 1991-95	0	22,308 +	36,449 +	46,838 +	70,766 +	92,487 +
	67,345	110,265	124,406	134,795	158,723	180,444
DEBT CHARGES AS A % OF LEVY 5 YR AV	8.7%	10.5%	11.1%	11.6%	12.5%	13.5%
REPAYMENT OF PRINCIPAL & INTEREST						
- 1991	13,811	15,075	15,075	15,075	15,075	15,075
- 1992	12,809	15,075	15,527	15,829	16,447	16,721
- 1993	12,298	15,075	15,993	16,620	17,944	19,417
- 1994	12,083	15,075	16,473	17,451	19,577	22,721
- 1995	10,703	15,075	16,967	18,324	21,359	24,291
TOTAL DEBT CHARGES 1991-1995	61,704	75,375	80,035	83,299	90,402	98,225

* THE AVERAGE DECREASE IN DEBT CHARGES WOULD BE 5.4% DURING THE PERIOD 1991-1995
+ THE FINANCING OF CAPITAL PROJECTS IS REDUCED BY PRIOR APPROVAL OF PROJECTS FOR WHICH NO DEBENTURE HAS BEEN ISSUED YET ALTHOUGH OMB APPROVAL HAS BEEN RECEIVED. (PRIOR APPROVAL OF CAPITAL PROJECTS \$7.444 MILLION PLUS TWIN PAD ARENA \$9.668 MILLION PLUS SENIOR CITIZEN CENTRE \$3.5 MILLION)

**STATUS REPORT OF
VARIOUS CAPITAL PROJECTS
APPROVED IN 1990
AND PRIOR YEARS**

City of Hamilton
Treasury

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

Summary of Commitments (000's)									
		as at December 15, 1990				Is the Project on Target?			
Item No. (1)	Project Description (2)	Month/Year of Project		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	Yes or No		Centre Number (10)
		Start (3)	Finish (4)				Timing (8)	Budget (9)	
General Administration									
9	Data Base and Fourth Generation Language	09/86	12/90	550	347	203	Yes	Yes	CF 258651002
10	Handicapped Access to Recreational Buildings	09/86	12/90	100	6	94	No	Yes	CF 708641003
11	Energy Conservation Projects	05/86	12/90*	50	39	11	Yes	Yes	CF 328641001
17	Computer Software Project - 1987 Allocation	08/87	12/90	100	84	16	Yes	Yes	CF 258751002
25	Computer Software Project - 1988 Allocation	11/88	12/92	125	15	110	Yes	Yes	CF 258851002
27	Computer Environment Improvements	11/88	12/90	50	3	47	Yes	Yes	CF 258851001
33	Computer Software Project - 1989 Allocation	01/90	1991	150	-	150	Yes	Yes	CF 259051015
35	Energy Conservation Project	11/89	1991	50	33	17	Yes	Yes	CF 318941016
36	Major Maintenance Civic Buildings - 1990 Allocation	05/90	12/90	250	55	195	Yes	Yes	CF 319041003
37	Computer Software Project - 1990 Allocation	03/90	12/90	125	-	125	Yes	Yes	CF 259051013
38	Accommodation Requirements - Legal Department	11/90	05/91	175	-	175	Yes	Yes	CF 319041004
39	Hamilton Housing Company - Macassa Park Apts. - Replace Heating and Electrical System	1990	1990	165	-	165	Yes	Yes	CF 319041005

City of Hamilton
Treasury

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

(000's)

as at December 15, 1990

Item No. (1)	Project Description (2)	Month/Year of Project		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	Is the Project on Target?		Centre Number (10)
		Start (3)	Finish (4)				Yes or No		
							Timing (8)	Budget (9)	
(1-50)	General Administration-Ctd.								
40	Asbestos Abatement Program	1990	1992	550	-	550	Yes	Yes	CF 319041007
42	Computer Workstation Furniture	01/90	12/90	50	16	34	Yes	Yes	CF 259051012
43	Accommodation Requirements								
	- City Hall - 1990 Allocation	05/90	12/90	150	-	150	Yes	Yes	CF 319041002
46	Major Maintenance to Civic Buildings - 1989 Allocation	10/89	1990	250	75	175	No	Yes	CF 318941003
(51-100)	Protection to Persons & Property								
56	Fire Stn. Stonechurch & Upper Wellington - Construction	05/89	05/91	1,400	1,416	(16)	Yes	Yes	CF 488941001
(101-150)	Engineering**								
103	Road Access - Riverdale East Neighbourhood	08/86	10/90	445	269	176	Yes	Yes	CF 528643006
108	High Level Bridge Street Lighting	11/87	12/90	155	102	53	Yes	Yes	CF 528744002
109	1988 Reconstruction Program	01/88	12/90	7,695	7,658	37	Yes	Yes	CF 528842001
110	Replacement of Traffic Operations Centre	09/88	03/92	6,830	566	6,264	Yes	Yes	CF 758841001
111	Greenhill Ave. Construction of Finished Roadway, Curbs & Sidewalks	08/88	12/89	860	623	237	Yes	Yes	CF 528843002

City of Hamilton
Treasury

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

		as at December 15, 1990 (000's)					Is the Project on Target?			Centre Number (10)
Item No. (1)	Project Description (2)	Month/Year of Project		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	Yes or No			
		Start (3)	Finish (4)				Timing (8)	Budget (9)		
(101-150) Engineering** - Ctd.										
112	Storm Drainage Projects	12/88	12/91	180	66	114	Yes	Yes	CF 528849001	
113	1989 Reconstruction Program	01/89	12/90	8,200	7,040	1,160	Yes	Yes	CF 528942001	
114	Albright Road Extension	05/89	12/90	104	77	27	Yes	Yes	CF 528943002	
115	1990 Reconstruction Program	03/90	12/91	8,800	5,161	3,639	Yes	Yes	CF 529042001	
116	Catch Basin and Drain Connections	03/90	12/90	150	-	150	Yes	Yes	CF 529043007	
(201-250) Parking Authority										
201	Parking Facilities - Property Acquisition	02/84	Unknown	1,700	1,431	269	No	Yes	CF 708445001	
202	Construct Parking Facilities	09/85	1991*	590	282	308	Yes	Yes	CF 908545001	
211	Upgrade Existing Parking Facilities	03/90	12/90	100	-	100	Yes	Yes	CF 909045003	
212	Study and Design - Existing and Future Parking Projects	1990	1990	50	-	50	Yes	Yes	CF 909045004	
214	Land Acquisition - Various	1990	1990	400	300	100	Yes	Yes	CF 909045006	

City of Hamilton
Treasury

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

Item No. (1)	Project Description (2)	as at December 15, 1990 (000's)					Is the Project on Target?			Centre Number (10)
		Month/Year of Project		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	Yes or No			
		Start (3)	Finish (4)				Timing (8)	Budget (9)		
<u>Department of Public Works</u>										
267	Public Works Equipment - Vacalls, Steam Jenny, Elephant Vacs	03/90	03/91	222	215	3	Yes	Yes	CF 609051014	
268	Underground Fuel Tanks - Various Locations	03/90	12/90	130	-	130	Yes	Yes	CF 649041007	
269	Renovations to Office & Yard & Ventillation System - Fleet Services	03/90	08/91*	169	84	85	Yes	Yes	CF 649041012	
270	Upper Ottawa Depot	03/90	12/91	359	10	349	Yes	Yes	CF 609041009	
271	Construct/Repair Parking Lots	03/90	08/91*	107	32	75	Yes	Yes	CF 629045009	
272	Emergency Crest Stabilization	04/90	1990	429	368	61	Yes	Yes	CF 629049003	
<u>Department of Culture & Recreation</u>										
309	West Mountain Twin Pad Arena	1990	1992	9,668	14	9,654	Yes	Yes	CF 709041012	
311	Bike Paths (Phases 2, 3 & 4)	05/87	12/90	990	144	846	Yes	Yes	CF 708743001-002	
315	Senior Citizens Drop-In-Centre (Lake Avenue)	05/88	12/91	100	8	92	Yes	Yes	CF 708941003	
318	Y.W.C.A. Capital Grant - 1990 Portion	03/90	12/90	150	150	-	Yes	Yes	CF 259041006	
319	Playground Equipment - Various Locations	03/90	12/90	175	149	26	Yes	No	CF 70 Various	
321	Senior Citizens Centre	11/90	11/92	3,500	-	3,500	Yes	Yes	CF 709041013	
322	Twinning Mountain Arena	1990	1990	2,012	1,827	185	Yes	Yes	CF 709041011	

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City of Hamilton
Treasury

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

Item No. (1)	Project Description (2)	as at December 15, 1990 (000's)					Is the Project on Target?			Centre Number (10)
		Month/Year of Project		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	Yes or No			
		Start (3)	Finish (4)				Timing (8)	Budget (9)		
(351-400) Parks Division										
351	Renovate Chedoke Golf Parking Lot	1989	08/91*	204	98	106	Yes	Yes	CF 628945001	
352	King's Forest Parking Lot Improvements	1990	09/91*	96	1	95	Yes	Yes	CF 629045008	
353	Bocci Courts at McCulloch, Manson and Rosedale	1990	1990	45	48	(3)	Yes	Yes	CF 709054020	
356	Chedoke Golf Course Storage and Workshop	06/86	1991	161	-	161	No	Yes	CF 628641001	
363	Mohawk Sports Park Construction of Utility Building	07/87	06/91	222	187	35	Yes	Yes	CF 628754001/004	
368	Mountain Drive Park Repairs	05/88	12/91*	100	24	76	Yes	Yes	CF 628854003	
372	T.B. McQueston Park Development - Stage 1	05/88	12/92	50	40	10	Yes	Yes	CF 628854004	
378	Mohawk Sports Park, Irrigation System, Bleachers and Floodlighting	05/89	12/92	400	142	258	Yes	Yes	CF 628954001	
379	Sam Lawrence Park - Upgrading	05/89	12/93	2,325	320	2,005	Yes	Yes	CF 628954002	
381	Park Development and Redevelopment by Priority (1989)	05/89	12/90	488	458	30	Yes	Yes	CF 628954007	
384	Renovations/Repairs - Ivor Wynne Stadium	03/90	08/91*	345	167	178	Yes	Yes	CF 629054017	
385	Floodlighting - Sam Manson Park	06/90	12/90	86	6	80	Yes	Yes	CF 629054011	
386	Park Development and Redevelopment (1990)	03/90	08/91*	1,288	637	651	Yes	Yes	CF 629054012	

City of Hamilton
Treasury

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

Item No. (1)	Project Description (2)	as at December 15, 1990 (000's)					Is the Project on Target?		Centre Number (10)
		Month/Year of Project Start (3)	Finish (4)	Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	Yes or No		
							Timing (8)	Budget (9)	
(351-400) Parks Division-Ctd.									
387	Gage Park - Perennial Borders	03/90	06/91*	22	17	5	Yes	Yes	CF 628954003
388	Red Hill Creek Master Plan Implementation	03/90	06/91	1,157	-	1,157	Yes	Yes	CF 629054013
389	T.B. McQueston Park Development - 1990 Allocation	03/90	12/96	170	98	72	Yes	Yes	CF 629054014
390	Fieldhouse - Mohawk Sports Park	03/90	12/91	440	-	440	Yes	Yes	CF 629054018
391	Facilities Building - Gage Park	03/90	09/91*	460	-	460	Yes	Yes	CF 629054019
392	Churchill Lawn Bowling Club - Lighting System Replacement	03/90	12/90	31	28	3	Yes	Yes	CF 629054015
393	Mountain Park - Crest Stabilization Plan	03/90	12/92	250	-	250	Yes	Yes	CF 629049004
(401-450) H.E.C.F.I.									
(401-410) Corporate									
405	Automated Facilities Management Computer System	08/90	12/90	75	-	75	Yes	Yes	CF 929051006
406	T.V. Monitor Message System	06/89	12/91*	50	-	50	Yes	Yes	CF 928941007

City of Hamilton
Treasury

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

as at December 15, 1990 (000's)									
Item No. (1)	Project Description (2)	Month/Year of Project		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	Is the Project on Target?		Centre Number (10)
		Start (3)	Finish (4)				Timing (8)	Yes or No Budget (9)	
(401-450) H.E.C.F.I.-Ctd.									
(411-420) <u>Copps Coliseum</u>									
411	Victor K. Copps - Construction	08/83	12/91	41,429	40,615	814	Yes	Yes	CF 928341001-019
412	Renovations	07/87	03/91*	130	88	42	Yes	Yes	CF 928741001
413	New Equipment & Renovations	04/88	06/91*	120	88	32	Yes	Yes	CF 928841002
414	New Equipment	06/89	12/90	97	81	16	Yes	Yes	CF 928941004
415	New Equipment & Renovations	09/90	02/91*	50	-	50	Yes	Yes	CF 929051002
416	Private Boxes - Study	10/90	03/91*	100	2	98	Yes	Yes	CF 929051003
417	Satellite Dish	10/90	02/91*	70	-	70	Yes	Yes	CF 929051004
(421-430) <u>Hamilton Place</u>									
421	Great Hall Sound Console	11/88	02/91*	202	78	124	Yes	Yes	CF 928851003
422	Great Hall Banners	05/89	Unknown*	130	3	127	Yes	Yes	CF 928941001
423	Furniture, Equipment & Renovations	07/90	03/91*	160	126	34	Yes	Yes	CF 929051005
424	Great Hall Banners	09/90	Unknown*	570	-	570	Yes	Yes	CF 929041011
(431-440) <u>Convention Centre</u>									
433	Equipment & Renovations	06/89	12/91*	320	123	197	Yes	Yes	CF 928941006
434	Furniture, Equipment, Renovations	07/90	12/91*	62	5	57	Yes	Yes	CF 929051007
(441-450) <u>C.U.P.</u>									
442	Replacement and Overhaul	06/89	05/91*	115	53	62	Yes	Yes	CF 928941005
443	- Equipment Equipment & Renovations	07/90	05/91*	90	85	5	Yes	Yes	CF 929041001

City of Hamilton
Treasury

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

		as at December 15, 1990 (000's)						Is the Project on Target?		Centre Number (10)
Item No.	Project Description (2)	Month/Year of Project		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	Yes or No			
		Start (3)	Finish (4)				Timing (8)	Budget (9)		
<u>(451-500) Hamilton & Scourge</u>										
452	Laboratory Facility & Equipment	06/89	12/90	150	1	149	Yes	Yes	CF 738841002	
453	Hamilton & Scourge - Jason Project	03/90	03/91	410	387	23	Yes	Yes	CF 738904001	
<u>(501-550) Hamilton Public Library Board</u>										
503	Terryberry Library Addition	08/87	12/90	2,471	1,524	947	Yes	Yes	CF 918741001	
508	- 2nd Floor Furniture & Equipment - Office Computerization	09/88	04/91*	40	8	32	Yes	Yes	CF 918851002	
509	Furniture & Equipment - Office Computerization	06/89	10/90*	20	12	8	Yes	Yes	CF 918941010	
510	Furniture & Equipment - Office Automation	09/90	02/91*	13	-	13	Yes	Yes	CF 919051008	
511	Automation of Information Files	09/90	12/90	131	-	131	Yes	Yes	CF 919051009	
512	Office Automation	09/90	02/91*	72	6	66	Yes	Yes	CF 919051010	
513	Automation & Collection Access - Phases II-V	09/90	04/91*	181	-	181	Yes	Yes	CF 919051011	
514	Sherwood Library Branch Relocation	05/90	12/90*	356	40	316	Yes	Yes	CF 919041014	
515	Library - Land Acquisition South East Mountain	06/90	12/90	555	28	527	Yes	Yes	CF 919041010	

City of Hamilton
Treasury

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

Item No. (1)	Project Description (2)	as at December 15, 1990 (000's)					Is the Project on Target? Yes or No Timing (8)	Budget (9)	Centre Number (10)
		Month/Year of Project		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)			
		Start (3)	Finish (4)						
(601-650) Planning									
601	Enclaves Clearance	08/87	12/91	3,000	1,426	1,574	Yes	Yes	CF 308750001
(701-750) Community Development									
701	Downtown Action Plan - Phase III B	07/86	12/91*	1,300	1,213	87	Yes	Yes	CF 428603001
702	Downtown Action Plan - Phase II	07/85	12/90	1,603	1,598	5	Yes	Yes	CF 428403001
704	James St. North Streetscape	07/86	12/90	1,994	1,968	26	Yes	Yes	CF 428103001
706	Downtown Action Plan - Phase IV	05/87	12/92*	1,199	762	437	Yes	Yes	CF 428803001
707	O.N.I.P. Corktown/Stinson	05/87	07/91*	1,028	1,012	16	Yes	Yes	CF 428701001
708	Facade Improvement Programme	07/87	12/90	800	415	385	Yes	Yes	CH 4X001 00321
711	Commercial Improvement Programme	06/87	12/91	2,500	731	1,769	Yes	Yes	CF 428705001
715	P.R.I.D.E. Programs - Crown								
	Point West/Stipeley - Phase II	05/89	12/92	700	41	659	Yes	Yes	CF 428902002
717	Central/Beasley Housing Intensification Program	1990	1993	1,860	-	1,860	Yes	Yes	

-16-

City of Hamilton
Treasury

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

Item No. (1)	Project Description (2)	as at December 15, 1990 (000's)					Is the Project on Target?		Centre Number (10)
		Month/Year of Project		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	Yes or No		
		Start (3)	Finish (4)				Timing (8)	Budget (9)	
(701-750) Community Development-Ctd.									
718	P.R.I.D.E. Program - Beasley/Central	1990	1992	627	-	627	Yes	Yes	CF 429002003
719	Barton Street Demonstration Loan Program	11/90	Unknown	200	-	200	Yes	Yes	
				131,880	83,455	48,425			
				41,429-	40,615-	814-			
				90,451	42,840	47,611			
	Less Copps Coliseum								
	Net after Copps Coliseum								

Notes: * Indicates date has changed from previous reporting.

** With exception of Item 110, status information has not been returned.

PROJECTS IN ORDER OF

PRIORITY RANK

BY THE

MANAGEMENT TEAM

WITH THEIR ADJUSTMENTS

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN ORDER OF THE PRIORITY RANK BY THE MANAGEMENT TEAM WITH THEIR ADJUSTMENTS
(000'S)

PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	PRI- ORITY (6)	STD COM RITY (7)	PROJECT START (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	**** 1991 (11)	N E T F I N A N C I N G 1992 1993 1994 1995 (12) (13) (14) (15)	1996 & AFTER (16)	NET COST AS A % OF TOTAL BUDGET (17)	CARRYING COST (18)	NATURE OF FINANCING (19)	ADDL ANNUAL OPERATING COST (20)	NOTES (21)	PRI- TY (22)	M TEAM ORI- TY (23)
184.0	66	F & A	TREASURY	GENERAL CONTINGENCY	1991	1991	1991	1,714		1,714			0.6%	291	RCP	NIL		8.75	
184.1	66	F & A	TREASURY	GENERAL CONTINGENCY	1991	1991	1991	286		286			0.1%	49	CL	NIL		8.75	
185.0	66	F & A	TREASURY	GENERAL CONTINGENCY	1992	1992	1992	1,733			1,733		0.6%	294	RCP	NIL		8.75	
185.1	66	F & A	TREASURY	GENERAL CONTINGENCY	1992	1992	1992	267			267		0.1%	45	CL	NIL		8.75	
186.0	66	F & A	TREASURY	GENERAL CONTINGENCY	1993	1993	1993	1,674			1,674		0.6%	284	RCP	NIL		8.75	
186.1	66	F & A	TREASURY	GENERAL CONTINGENCY	1993	1993	1993	326			326		0.1%	55	CL	NIL		8.75	
187.0	66	F & A	TREASURY	GENERAL CONTINGENCY	1994	1994	1994	2,000			2,000		0.7%	340	RCP	NIL		8.75	
188.0	66	F & A	TREASURY	GENERAL CONTINGENCY	1995	1995	1995	2,000			2,000		0.7%	340	RCP	NIL		8.75	
24.0	PPP	F & A	FIRE	FIRE STATION- UPPER SHERMAN & FENNEL CONSTRUCTION	1992	1992	1992	3,100			3,100		1.2%	526	DEB	NIL	REV COST 8.50	8.75	
27.0	PPP	F & A	FIRE	BREATHING APPARATUS CONVERSION	1991	1993	1993	750			250 250		0.3%	127	RCP	NIL	NEW PROJ 8.50	8.50	
132.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK FLOODLIGHTING & BLEACHERS-TRACK RECONSTRUCTION	1991	1991	1991	470		470			0.2%	80	DEB	3	REV COST 8.38	8.38	
96.0	R&CS	P & R	CUL & REC	DUNDURN CASTLE RESTORATION	1991	1993	1993	600		200	150 250		0.2%	102	RCP	NIL	NEW PROJ 8.13	8.13	
1.0	66	F & A	HOUSING DEPT	MUNICIPAL NON-PROFIT (HAMILTON) HOUSING CORPN	1991	1995	1995	5,000	5,000				0.0%	0	RPP	NIL		8.00	
25.0	PPP	F & A	FIRE	PUBLIC SAFETY TRUNKING RADIO	1991	1991	1991	75		75			0.9%	425	DEB	UNKNOWN	REV COST 8.00	8.00	
182.0	R&CS	F & A	LIBRARY	OFFICE AUTOMATION - 1991 PHASE	1991	1991	1991	81			81		0.0%	13	RCP-L	6		7.88	
163.0	R&CS	F & A	LIBRARY	OFFICE AUTOMATION - 1992 PHASE	1992	1992	1992	81					0.0%	14	RCP-L	6		7.88	
30.0	TS	T & E	ENGINEERING	1991 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1991	1991	1991	7,118	2,278	4,840			1.8%	822	CL	NIL		7.78	
73.0	ES	T & E	PUBLIC WORKS	FORMER LAX PROPERTY - INDUSTRIAL WASTE CLEAN-UP	1991	1991	1991	10,000	10,000				0.0%	0	DEB	NIL	NEW PROJ 7.75	7.75	
9.0	66	F & A	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1992	1995	1995	1,450					0.5%	246	RCP	NIL		7.63	
82.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - VACALL (FOR CATCH BASIN CLEANING)	1993	1993	1993	205					0.1%	35	RCP	101	NEW PROJ 7.50	7.50	
11.0	66	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL	1991	1991	1991	100		100			0.0%	17	RCP	NIL		7.38	
114.0	R&CS	P & R	CUL & REC	CHEDOKE POOL WASHROOMS	1992	1992	1992	270			270		0.1%	46	RCP	4		7.38	
19.0	66	F & A	PROPERTY	OFFICE RENOVATIONS - TREASURY DEPARTMENT	1991	1992	1992	400		200			0.1%	68	RCP	NIL	REV COST 7.25	7.25	
26.0	PPP	F & A	FIRE	COMPUTER AIDED DISPATCH	1991	1993	1993	1,300		100			0.5%	221	RCP	UNKNOWN	REV COST 7.25	7.25	
66.0	TS	F & A	PARKING AUTH	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS	1992	1992	1992	100					0.0%	17	ROSP	NIL		7.13	
79.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - 25 YD. HIGH DENSITY REFUSE PACKER	1993	1993	1993	95			95		0.0%	16	RCP	210		7.13	
164.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE III	1991	1991	1991	223		223			0.1%	38	RCP-L	25		7.11	
31.0	TS	T & E	ENGINEERING	1992 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1992	1992	1992	7,353	2,353		5,000		1.9%	849	CL	NIL		7.11	
32.0	TS	T & E	ENGINEERING	1993 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1993	1993	1993	7,647	2,447		5,200		1.9%	883	CL	NIL		7.11	

THE CORPORATION OF THE CITY OF HAMILTON 1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM PROJECTS IN ORDER OF THE PRIORITY RANK BY THE MANAGEMENT TEAM WITH THEIR ADJUSTMENTS (000'S)																					
PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM		PROJECT START	FINISH (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	N E T F I N A N C I N G				1996 & AFTER (16)	NET COST AS A % OF BUDGET		NATURE OF FINANCING (19)	ADDL ANNUAL OPERATING COST (20)	NOTES (21)	PRI- ORI- TY (22)
					PRI- ORITY (6)	RANK (7)					1992 (12)	1993 (13)	1994 (14)	1995 (15)		TOTAL (17)	CARRYING COST (18)				
33.0	TS	T & E	ENGINEERING	1994 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1994	1994	16,402	5,248	11,154						4.1%	1,894	CL/DEB	NIL			7.11
34.0	TS	T & E	ENGINEERING	1995 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1995	1995	17,264	5,525						11,739	4.4%	1,993	CL/DEB	NIL		REV COST	7.11
7.0	GG	F & A	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1991	1991	750			750					0.3%	127	RCP	NIL			7.00
53.1	TS	T & E	ENGINEERING	HYDRO ST LIGHTING CONVERT TO HIGH PRESSURE SODIUM	1991	1991	1,102	402		700					0.3%	119	RCP	NIL		REDUCTION	7.00
55.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1991	1991	400			400					0.1%	68	ROSP	NIL			7.00
56.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1992	1992	400					400			0.1%	68	ROSP	NIL			7.00
60.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1991	1991	100			100					0.0%	17	ROSP	NIL			7.00
65.0	TS	F & A	PARKING AUTH	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS	1991	1991	50			50					0.0%	8	ROSP	NIL			7.00
40.0	TS	T & E	ENGINEERING	1991 CATCH BASIN AND DRAIN CONNECTION	1991	1991	160			160					0.1%	27	CL	NIL			6.89
41.0	TS	T & E	ENGINEERING	1992 CATCH BASIN AND DRAIN CONNECTION	1992	1992	170					170			0.1%	29	CL	NIL			6.89
42.0	TS	T & E	ENGINEERING	1993 CATCH BASIN AND DRAIN CONNECTION	1993	1993	180						180		0.1%	31	CL	NIL			6.89
43.0	TS	T & E	ENGINEERING	1994 CATCH BASIN AND DRAIN CONNECTION	1994	1994	195							195	0.1%	33	CL	NIL			6.89
44.0	TS	T & E	ENGINEERING	1995 CATCH BASIN AND DRAIN CONNECTION	1995	1995	207								0.1%	35	CL	NIL			6.89
45.0	TS	T & E	ENGINEERING	1991 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1991	1991	510	163		347				207	0.1%	59	CL	NIL			6.89
46.0	TS	T & E	ENGINEERING	1992 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1992	1992	571	183				388			0.1%	66	CL	NIL			6.89
47.0	TS	T & E	ENGINEERING	1993 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1993	1993	610	195					415		0.2%	70	CL	NIL			6.89
48.0	TS	T & E	ENGINEERING	1994 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1994	1994	660	210						450	0.2%	76	CL	NIL			6.89
49.0	TS	T & E	ENGINEERING	1995 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1995	1995	705	225						480	0.2%	82	CL	NIL			6.89
50.0	TS	T & E	ENGINEERING	1991 PROGRAM - CITY'S SHARE OF LOCALS - INDUSTRIAL	1991	1991	210			210					0.1%	36	CL	NIL			6.89
51.0	TS	T & E	ENGINEERING	1992 PROGRAM - CITY'S SHARE OF LOCALS - INDUSTRIAL	1992	1992	220					220			0.1%	37	CL	NIL			6.89
15.0	GG	F & A	PROPERTY	LAND ACQUISITION - GENERAL	1991	1993	3,800			2,600			600		1.4%	645	RPP	NIL		NEW PROJ	6.88
15.1	GG	F & A	PROPERTY	LAND ACQUISITION - GENERAL	1994	1995	3,600						600		1.3%	611	DEB	NIL		NEW PROJ	6.88
57.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1993	1993	400						400		0.1%	68	ROSP	NIL			6.88
61.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1992	1992	100					100			0.0%	17	ROSP	NIL			6.88
68.0	TS	F & A	PARKING AUTH	PARKING DECK - 60 TERMINUS	1992	1992	3,000					3,000			1.1%	509	ROSP		120	REV COST	6.88
77.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - STREET SWEEPERS	1991	1991	130			130					0.0%	22	RCP		80		6.88
108.0	R&CS	P & R	CUL & REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1991	1995	1,000			200			250		0.4%	170	RPL		30		6.88
10.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM JIMMY THOMP	1992	1992	225						225		0.1%	38	RCP		NIL		6.75
16.0	GG	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL	1992	1992	100					100			0.0%	17	RCP		NIL		6.75

-19-

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN ORDER OF THE PRIORITY RANK BY THE MANAGEMENT TEAM WITH THEIR ADJUSTMENTS
(000'S)

PROJ NO.	FUNC- STANDING	DEPARTMENT	PROJECT DESCRIPTION	STD COM		(000'S)										MATURE OF		ADDL ANNUAL OPERATING COST	NOTES	PRI-ORI- TY	
				PRI- RITY	START FINISH	GROSS COST	RECEIPTS SUBSIDY	****	N E T F I N A N C I N G				NET COST AS A % OF TOTAL BUDGET		ANNUAL CING COST	FINA-					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
58.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1994	1994	400					400				0.1%	68	ROSP	NIL		6.75
62.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1993	1993	100					100				0.0%	17	ROSP	NIL		6.75
74.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT	1991	1991	90		90							0.0%	15	RCP	NIL		6.75
84.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - CONCRETE GRINDER	1991	1992	60		35	25						0.0%	10	RCP	NIL		6.75
97.0	R&CS	P & R	CUL & REC	HUNTINGTON PARK RENOVATION/RETROFIT	1	1991	1993	3,200	800	1,100	1,300					1.2%	543	DEB	200		6.75
99.0	R&CS	P & R	CUL & REC	WHITHEARN RESTORATION	1	1991	1993	500	100	150	250					0.2%	85	RCP	NIL	NEW PROJ	6.75
120.0	R&CS	P & R	PUBLIC WORKS	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1	1991	1991	1,214	1,214							0.5%	206	RPL	36		6.75
128.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNE STADIUM ARTIFICIAL TURF REPLACEMENT	1	1992	1992	1,405		1,405						0.5%	239	DEB	NIL	REV COST	6.75
2.0	GG	F & A	CITY CLERK	OPTICAL SCAN - VOTING SYSTEM	1993	1994	550				50	500				0.2%	93	RCP	NIL	NEW PROJ	6.67
35.0	TS	T & E	ENGINEERING	1991 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1991	1991	1,000		1,000							0.4%	170	RSTUL	NIL		6.67
36.0	TS	T & E	ENGINEERING	1992 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1992	1992	1,100			1,100						0.4%	187	RCP	NIL		6.67
37.0	TS	T & E	ENGINEERING	1993 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1993	1993	1,200				1,200					0.4%	204	RCP	NIL	6.67	
38.0	TS	T & E	ENGINEERING	1994 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1994	1994	1,869					1,869				0.7%	317	RCP	NIL	6.67	
39.0	TS	T & E	ENGINEERING	1995 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1995	1995	3,703						3,703			1.4%	629	RCP	NIL	6.67	
8.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM CENT MEM REC	1991	1991	200		200					3,703		0.1%	34	RCP	NIL	6.63	
12.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM RYERSON	1993	1993	250				250					0.1%	42	RCP	NIL	6.63	
54.0	TS	F & A	PARKING AUTH	KING WILLIAM/MARY CARPARK DECKING - JOINT PROJECT	1991	1991	3,500		100							0.0%	17	ROSP	100	AIR RIGHT	6.63
59.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1995	1995	400							400		0.1%	68	ROSP	NIL		6.63
63.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1994	1994	100					100				0.0%	17	ROSP	NIL		6.63
64.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1995	1995	100							100		0.0%	17	ROSP	NIL		6.63
67.0	TS	F & A	PARKING AUTH	UNDERGROUND PARKING DECK - BOARD OF EDUCATION	1991	1991	8,800		8,800							0.0%	0	ROSP	260	USER FEE	6.63
122.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNE STADIUM RENOVATIONS & REPAIRS	1 & 2	1991	1991	159	159							0.1%	27	RCP	NIL	REV COST	6.63
123.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNE STADIUM RENOVATIONS & REPAIRS	1 & 2	1992	1992	166		166						0.1%	28	RCP	NIL	REV COST	6.63
124.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNE STADIUM RENOVATIONS & REPAIRS	1	1993	1993	90			90					0.0%	15	RCP	NIL	REV COST	6.63
125.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNE STADIUM RENOVATIONS & REPAIRS	1	1994	1994	250				250				0.1%	42	RCP	NIL	NEW PROJ	6.63
126.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNE STADIUM RENOVATIONS & REPAIRS	1	1995	1995	150					150			0.1%	25	RCP	NIL	NEW PROJ	6.63
143.0	R&CS	P & R	PUBLIC WORKS	EASTWOOD PARK - BALL DIAMOND FLOODLIGHTING/FENCING	1	1992	1992	114		114				150		0.0%	19	RPL	3		6.63
165.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE IV	1992	1992	151			151						0.1%	26	RCP-L	23		6.63
166.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE V	1993	1993	157				157					0.1%	27	RCP-L	12		6.63

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN ORDER OF THE PRIORITY RANK BY THE MANAGEMENT TEAM WITH THEIR ADJUSTMENTS
(000'S)

PROJ NO.	FUNC- STANDING	COMM	DEPARTMENT	PROJECT DESCRIPTION	PRIO- RITY	STD COM	PROJECT START	PROJECT FINISH	GROSS COST	RECEIPTS SUBSIDY	****	N E T F I N A N C I N G				1996 & AFTER	NET COST AS A % OF TOTAL BUDGET			MATURE OF FINANCING	ADDL ANNUAL OPERATING COST	NOTES	PRI- ORI- TY	M TEAR
												(6)	(7)	(8)	(9)		(10)	(11)	(12)					
167.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VI	1994	1994	1994	1994	230			230		39	RCP-L	13	0.1%	39	RCP-L	13				6.63
168.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VII	1995	1995	1995	1995	176						30	RCP-L	14	0.1%	30	RCP-L	14	NEW PROJ		6.63
85.0	ES	T & E	PUBLIC WORKS	CONCRETE RESOURCE RECOVERY PIT - REAR B A COURT YD	1991	1991	1991	1991	300		300				51	RCP	NIL	0.1%	51	RCP	NIL	NEW PROJ		6.50
127.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNE STADIUM - REPLACE LIGHTING	1	1991	1991	1991	52		52				9	RCP	REDUCTION	0.0%	9	RCP	REDUCTION	NEW PROJ		6.50
23.0	PPP	F & A	FIRE	FIRE STATION - UPPER SHERMAN & FENWELL - LAND ACQ	1991	1991	1991	1991	800		800				136	RPP	NIL	0.3%	136	RPP	NIL			6.38
121.0	R&CS	P & R	PUBLIC WORKS	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1	1992	1995	1995	4,800			500	1,900	1,900	815	RPL	40	1.8%	815	RPL	40			6.38
133.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - UPGRADING	2	1995	1995	1995	130				130		22	DEB	3	0.0%	22	DEB	3	NEW PROJ		6.25
139.0	R&CS	P & R	PUBLIC WORKS	GAGE PARK - PATHWAY LIGHTING PHASE III	1	1991	1991	1991	31		31				5	RPL	1	0.0%	5	RPL	1			6.25
75.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT	1994	1994	1994	1994	102			102			17	RCP	NIL	0.0%	17	RCP	NIL			6.13
83.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT -SELF MOUNTED & POWER ROAD DIRECTION	1991	1991	1991	1991	50		50				8	RCP	10	0.0%	8	RCP	10	NEW PROJ		6.13
117.0	R&CS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1991	1991	1991	114		114				19	RCP	NIL	0.0%	19	RCP	NIL			6.13
118.0	R&CS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1995	1995	1995	170				170		29	RCP	NIL	0.1%	29	RCP	NIL			6.13
119.0	R&CS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1994	1994	1994	170			170			29	RCP	NIL	0.1%	29	RCP	NIL			6.13
134.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - UPGRADING	2	1995	1995	1995	242				242		41	DEB	6	0.1%	41	DEB	6	NEW PROJ		6.13
135.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - PARKING LOTS	2	1993	1993	1993	250			250			42	DEB	NIL	0.1%	42	DEB	NIL	NEW PROJ		6.13
138.0	R&CS	P & R	PUBLIC WORKS	CHEDOKE GOLF COURSE - REPAIR TO GABION WALL	1	1991	1995	1995	60		10	50			10	RCP	NIL	0.0%	10	RCP	NIL	NEW PROJ		6.13
142.0	R&CS	P & R	PUBLIC WORKS	BRIAN TIMMIS STADIUM UTILITY BUILDING CONSTRUCTION	REVIEW	1993	1993	1993	334			334			57	RCP	7	0.1%	57	RCP	7	REV COST		6.13
175.0	P&D	P & D	PUBLIC WORKS	FERGUSON AVENUE REVITALIZATION - CONSULTANT	1993	1993	1993	1993	100			100			22	CL	NIL	0.0%	22	CL	NIL	NEW PROJ		6.13
52.0	TS	T & E	ENGINEERING	STORM MANAGEMENT PROJECTS	1991	1991	1991	1991	127		127				17	RCP	NIL	0.0%	17	RCP	NIL	NEW PROJ		6.11
14.0	GG	F & A	PROPERTY	SECURITY IMPROVEMENTS CITY HALL	1991	1991	1991	1991	100		100				17	RCP	NIL	0.0%	17	RCP	NIL	NEW PROJ		6.00
69.0	TS	F & A	PARKING AUTH	MAIN/FERGUSON CARPARK DECKING - JOINT PROJECT	1992	1992	1992	1992	3,600		3,500	100			25	RCP	100	0.0%	25	RCP	100	AIR RIGHT		6.00
78.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - STREET SHEEPERS	1994	1994	1994	1994	148			148			51	RCP	91	0.1%	51	RCP	91			6.00
98.0	R&CS	P & R	CUL & REC	HAMILTON TENNIS BUILDING REPLACEMENT	1	1991	1995	1995	300		300				17	RCP	20	0.1%	17	RCP	20	NEW PROJ		6.00
111.0	R&CS	P & R	CUL & REC	BENNETTO RECREATION PARKING LOT	1	1995	1995	1995	100				100		34	RCP	1	0.0%	34	RCP	1	NEW PROJ		6.00
112.0	R&CS	P & R	CUL & REC	WADING POOL CONVERSIONS	1	1994	1995	1995	200			100			13	RTS-CC	NIL	0.1%	13	RTS-CC	NIL	NEW PROJ		6.00
145.0	R&CS	F & A	HECFI - CORP	AUTOMATED FACILITIES MANAGEMENT SYSTEM	1991	1991	1991	1991	75		75				244	DEB	50	0.0%	244	DEB	50	NEW PROJ		6.00
21.0	GG	F & A	TREASURY	CAPITAL CONSTRUCTION GRANT - HSPCA	1995	1995	1995	1995	1,435				1,435		85	RCP	NIL	0.5%	85	RCP	NIL	NEW PROJ		5.88
22.0	GG	F & A	TREASURY	PROVISION FOR CAPITAL GRANTS	1991	1995	1995	1995	500		100	100	100	100	35	DEB	100	0.2%	35	DEB	100	NEW PROJ		5.75
177.0	P&D	P & D	PUBLIC WORKS	CENTRAL/BEASLEY PRIDE HOUSING INTENSIFICATION PROG	1991	1994	1994	1994	1,600		800	100	200	400	136	DEB	35	0.3%	136	DEB	35	REV COST		5.63

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN ORDER OF THE PRIORITY RANK BY THE MANAGEMENT TEAM WITH THEIR ADJUSTMENTS
(000'S)

PROJ NO.	FUNC- STANDING	COMM	DEPARTMENT	PROJECT DESCRIPTION	STD COM		PRI- RITY		(000'S)											M TEAM	
					START	FINISH	GROSS COST	RECEIPTS	NET FINANCING	1996 & AFTER	NET COST AS A % OF TOTAL BUDGET	NATURE OF FINANCING	ANNUAL OPERATING COST	ADDITIONAL COST	OR- TI- TY						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
178.0	P&D	P&D	PUBLIC WORKS	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE I	1993	1994	800	400	400	400	100	300		200		0.1%	68 DEB	25	NEW PROJ	5.63	
179.0	P&D	P&D	PUBLIC WORKS	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE II	1993	1995	800	400	400	400	100	100		100	300	0.1%	68 DEB	25	NEW PROJ	5.63	
182.0	P&D	P&D	PUBLIC WORKS	STIPELEY SOUTH NEIGHBOURHOOD PRIDE PROGRAMME	1995	1998	800	400	400	400				100		0.1%	68 DEB	27	NEW PROJ	5.63	
89.0	ES	T&E	PUBLIC WORKS	UPGRADING MAINTENANCE DEPOTS	1993	1994	100	400	400	400	50	50				0.0%	17 RCP	NIL		5.50	
181.0	P&D	P&D	PUBLIC WORKS	HAMILTON BEACH PRIDE PROGRAM	1994	1996	800	400	400	400				200	100	0.1%	68 DEB	27	NEW PROJ	5.50	
150.0	R&CS	F&A	HECFI - CUP	CITY HALL - FAN PLENUM RETROFIT	1991	1993	150			90	60					0.1%	25 RCP-CUP	NIL		5.44	
151.0	R&CS	F&A	HECFI - CUP	HAMILTON CONVENTION CENTRE - LIGHT CONTROL	1991	1991	25			25						0.0%	4 RCP-CUP	NIL		5.44	
152.0	R&CS	F&A	HECFI - CUP	CITY HALL - ADDITIONAL TRANSFORMER	1991	1991	50			50						0.0%	8 RCP-CUP	NIL		5.44	
87.0	ES	T&E	PUBLIC WORKS	BRAMPTON YARD - NEW GARAGE FACILITY	1994	1995	1,030					500		530		0.4%	175 DEB	NIL	NEW PROJ	5.38	
90.0	ES	T&E	PUBLIC WORKS	FLEET SERVICES - SHOP EQUIPMENT	1991	1995	112			39		44		29		0.0%	19 RCP	NIL	NEW PROJ	5.38	
91.0	ES	T&E	PUBLIC WORKS	FLEET SERVICES REPAIR EQUIPMENT & STORAGE BUILDING	1993	1995	211				132		79			0.1%	36 RCP	NIL	NEW PROJ	5.38	
170.0	R&CS	F&A	LIBRARY	CONCESSION LIBRARY - EXPANSION	1993	1993	100				100			1,390		0.0%	17 RPP	NIL	REV COST	5.38	
170.1	R&CS	F&A	LIBRARY	CONCESSION LIBRARY - EXPANSION	1995	1995	1,390									0.5%	236 DEB	34	REV COST	5.38	
70.0	TS	F&A	PARKING AUTH	CITY HALL CAR PARK DECK	1992	1992	8,220	8,220	8,220	65	50	60				0.0%	0 ROSP	240	USER FEE	5.25	
160.0	R&CS	F&A	HECFI - HP	VARIOUS EQUIPMENT & RENOVATIONS	1991	1993	175									0.1%	30 RTS-HP	NIL		5.22	
81.0	ES	T&E	PUBLIC WORKS	NEW EQUIPMENT - SNOW BLOWERS - MOUNTED	1994	1994	750					750				0.3%	127 DEB	NIL	NEW PROJ	5.13	
101.0	R&CS	P&R	CUL & REC	STEAM MUSEUM PUMPHOUSE RESTORATION	1994	1995	500					200		300		0.2%	85 DEB	NIL	NEW PROJ	5.13	
172.0	R&CS	F&A	LIBRARY	COLLECTION DEVELOPMENT	1995	1999	1,482							271	1,211	0.6%	252 DEB	NIL		5.13	
153.0	R&CS	F&A	HECFI - CUP	CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT	1991	1995	350			70	70	70		70		0.1%	59 RCP-CUP	NIL		5.11	
154.0	R&CS	F&A	HECFI - CUP	COPPS COLISEUM - STEAM TO HOT WATER CONVERSION	1994	1994	190					190				0.1%	32 RCP-CUP	NIL		5.11	
155.0	R&CS	F&A	HECFI - CUP	CITY HALL - PROVISION OF STAND ALONE BOILERS	1992	1992	100				100					0.0%	17 RCP-CUP	8		5.11	
156.0	R&CS	F&A	HECFI - CUP	BUILDING AUTOMATION SYSTEM UPGRADE	1995	1995	150							150		0.1%	25 RCP-CUP	10	NEW PROJ	5.11	
158.0	R&CS	F&A	HECFI - HP	STUDIO THEATRE EQUIPMENT AND CHAIRS	1991	1993	250			80	32	138				0.1%	42 RTS-HP	NIL		5.11	
159.0	R&CS	F&A	HECFI - HP	GREAT HALL SOUND & LIGHTING EQUIPMENT & CHAIRS	1991	1993	583			83		500				0.2%	99 RCP-H	NIL	NEW PROJ	5.11	
88.0	ES	T&E	PUBLIC WORKS	QUEEN STREET STEPS	1995	1995	400							400		0.1%	68 DEB	NIL		5.00	
113.0	R&CS	P&R	CUL & REC	RYERSON THERAPEUTIC HOT POOL	1994	1994	400					400				0.1%	68 DEB	20		5.00	
176.0	P&D	P&D	PUBLIC WORKS	FERGUSON AVENUE REVITALIZATION - IMPLEMENTATION	1994	1995	1,575					446		1129		0.6%	267 DEB	10	NEW PROJ	5.00	
148.0	R&CS	F&A	HECFI - CC	REVISIONS, REPLACEMENTS FOR BUILDING & EQUIPMENT	1991	1994	250			75	75	50				0.1%	42 RCP-H	NIL		4.89	
136.0	R&CS	P&R	PUBLIC WORKS	KINGS' FOREST GOLF COURSE IMPROVEMENTS- IRRIGATION	1992	1994	250				80	80				0.1%	42 RCP	REDUCTION		4.88	



K.E. AVERY
CITY CLERK

J.J. SCHATZ
DEPUTY CITY CLERK

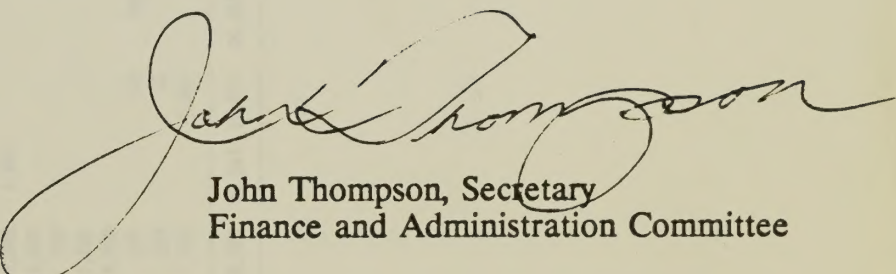
THE CORPORATION OF THE CITY OF HAMILTON
OFFICE OF THE CITY CLERK

CITY HALL
HAMILTON, ONTARIO
L8N 3T4

TEL: 546-2700
FAX: 546-2095

1991 January 10

Finance and Administration Committee
Wednesday, 1991 January 16
9:30 o'clock a.m.
Room 233, City Hall



John Thompson, Secretary
Finance and Administration Committee

NOTE: Lunch will be provided at 12:00 o'clock noon for the Committee, Members of City Council and Department Heads.

A G E N D A

Consideration of 1991 - 1995 Provisional Capital Budget.

All Members of City Council are invited to attend this special Capital Budget meeting.

All Department Heads who have submitted Capital Projects for consideration are required to be in attendance.

If necessary, the Finance and Administration Committee will meet on January 17 and 18 to complete review and recommend the 1991 - 1995 Capital Budget to City Council.

162 - 170

+

c.c.: Members of City Council
L. Sage, C.A.O.
All Department Heads

Future 2171

~~withdraw~~
withdraw

220

-22-

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN ORDER OF THE PRIORITY RANK BY THE MANAGEMENT TEAM WITH THEIR ADJUSTMENTS
(000'S)

PROJ NO.	FUNC- (1)	STANDING (2)	COMM (3)	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM PRIORITY (6)	PROJECT START (7)	PROJECT FINISH (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	NET FINANCING (11)	1991 (12)	1992 (13)	1993 (14)	1994 (15)	1995 (16)	1996 & AFTER (17)	NET COST AS A % OF TOTAL BUDGET (18)	NATURE OF FINANCING (19)	ADDL ANNUAL OPERATING COST (20)	NOTES (21)	PRI- ORITY (22)	TEAM	
140.0	RCS	P & R		PUBLIC WORKS	GAGE PARK - RECONSTRUCTION OF CARPET BEDS	1	1995	1995	60			60						0.0%	10 RPL	NIL			4.88	
13.0	GG	F & A		PROPERTY	HAM HOUSING REPLACE HEATING & ELECT. ADA PRITCHARD	1	1995	1995	530			530						0.2%	90 DEB	NIL	NEW PROJ		4.75	
20.0	GG	F & A		TREASURY	CAPITAL OPERATING GRANT - HSPCA	1	1991	1995	267		48	219						0.1%	45 RCP	NIL			4.75	
106.0	RCS	P & R		CUL & REC	CHILDREN'S MUSEUM REDEVELOPMENT	1	1995	1996	3,239			2,000					1,239	1.2%	550 DEB	80	NEW PROJ		4.75	
131.0	RCS	P & R		PUBLIC WORKS	VICTORIA PARK - FLOODLIGHTING	1	1991	1991	55		55							0.0%	9 RPL	3	REV COST		4.75	
174.0	RCS	F & A		HECFI - HCC	EQUIPMENT AND RENOVATIONS	1	1991	1995	200		10	50	75	40				0.1%	34 RCP-H	NIL			4.67	
144.0	RCS	P & R		PUBLIC WORKS	SACKVILLE HILL - UPGRADING TRACK	1	1995	1995	100			100						0.0%	17 RCP	NIL	NEW PROJ		4.63	
71.0	TS	F & A		PARKING AUTH	PARKING STRUCTURE - SOUTHEAST QUADRANT	1	1993	1993	8,000	8,000								0.0%	0 ROSP	450	USER FEE		4.38	
115.0	RCS	P & R		PUBLIC WORKS	PRIORITY PARK LAND ACQUISITION	1	1994	1995	3,000			1,500						1.1%	509 RPL	NIL	NEW PROJ		4.38	
100.0	RCS	P & R		CUL & REC	WHITEHORN RENOVATION & STABLE CONVERSION	2	1994	1994	250			250						0.1%	42 DEB	NIL	NEW PROJ		3.88	
29.0	PPP	F & A		FIRE	FIRE STATION - RAY STREET - CONSTRUCTION	1	1995	1996	4,200			3,000						1.6%	713 DEB	NIL			3.75	
107.0	RCS	P & R		CUL & REC	RIVERDALE RECREATION CENTRE	1	1994	1996	6,600			2,000	100	1,600			3,000	2.5%	1,121 DEB	300	NEW PROJ		3.75	
104.0	RCS	P & R		CUL & REC	DUNDURN COCKPIT THEATRE RESTORATION	1	1991	1993	260		60							0.1%	44 RCP	NIL	NEW PROJ		3.63	
91.5	ES	T & E		PUBLIC WORKS	MAJOR MAINTENANCE - GROUNDS	1	1991	1995	250		50	200						0.1%	42 RCP	NIL	NEW PROJ			
144.5	RCS	P & R		PUBLIC WORKS	PIER FOUR PARK - HARBOUR FRONT	1	1991	1991	1,000		1,000							0.4%	170 RPL	40	NEW PROJ			
SUB-TOTAL CUT OFF POINT									209,336	68,549	22,012	24,022	18,441	29,198	40,064	7,050	52.3%	23,899						
NET CITY COST 1991-1995:133,737																								

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN ORDER OF THE PRIORITY RANK BY THE MANAGEMENT TEAM WITH THEIR ADJUSTMENTS
(000'S)

PROJ NO.	FUNC- STANDING	DEPARTMENT	PROJECT DESCRIPTION	PRI- RITY	STD COM	PROJ START	PROJ FINISH	GROSS COST	RECEIPTS SUBSIDY	****	NET FINANCING	1996 & AFTER	NET COST AS A % OF TOTAL BUDGET	MATURE OF FINANCING	ADDL ANNUAL OPERATING COST	NOTES	PRI- ORITY				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
PROJECTS BELOW CUT OFF POINT AFTER RANKING BY MANAGEMENT TEAM - CAPITAL BUDGET COMMITTEE:																					
130.0	R&CS	P & R	PUBLIC WORKS	T. 8. MCQUESTON PARK	1	1993	1996	7,353													
109.0	R&CS	P & R	CUL & REC	HAMILTON SCOURGE PROJECT - ARTIFACTS	1	1991	1992	300		100	200					2.7%	1,249		200		3.50
137.0	R&CS	P & R	PUBLIC WORKS	CHEDOKE GOLF COURSE-CONSTRUCTION OF ADDITIONAL TEES	1	1991	1995	220		55	55					0.1%	51		30	NEW PROJ	3.38
																0.1%	37		20	NEW PROJ	2.63
SUB-TOTAL PROJECTS BELOW CUT OFF POINT - NET CITY COST 1991-1995: 3,612																					
PROJECTS DEFERRED OR DELETED FROM CAPITAL BUDGET BY MANAGEMENT TEAM - CAPITAL BUDGET COMMITTEE:																					
3.0	GG	F & A	CITY CLERK	TAXI CAB INSPECTION OFFICE		1992	1992	250			250					0.1%	42		10	NEW PROJ	0.00
4.0	GG	F & A	CITY CLERK	EXTERIOR DOORS - FARMERS' MARKET		1993	1993	75								0.0%	13		NIL	NEW PROJ	0.00
5.0	GG	IS	INF SYSTEM	COMPUTER SOFTWARE		1991	1991	150		150						0.1%	25		NIL		
6.0	GG	IS	INF SYSTEM	COMPUTER SOFTWARE		1992	1995	600			150					0.2%	102		NIL		
16.1	GG	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMODATION - CITY HALL		1993	1994	5,000			150					1.9%	849		NIL	NEW PROJ	0.00
17.0	GG	F & A	PROPERTY	ENERGY CONSERVATION PROJECTS		1991	1991	50		50						0.0%	8		NIL	NEW PROJ	0.00
18.0	GG	F & A	PROPERTY	ENERGY CONSERVATION PROJECTS		1992	1995	400			100					0.1%	68		NIL	NEW PROJ	0.00
28.0	PPP	F & A	FIRE	FIRE STATION - RAY STREET - LAND ACQUISITION		1995	1995	1,100								0.4%	187		NIL	NEW PROJ	0.00
53.0	TS	T & E	ENGINEERING	REPLACEMENT OF VALLEY INN ROAD BRIDGE		1995	1995	658	481							0.1%	30		NIL	NEW PROJ	0.00
72.0	ES	T & E	PUBLIC WORKS	STORM DAMAGES - RESERVE		1991	1991	440		440						0.2%	75		NIL	NEW PROJ	0.00
76.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT		1995	1995	120								0.0%	20		NIL	NEW PROJ	0.00
80.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - 25 YD. HIGH DENSITY REFUSE PACKER		1995	1995	115								0.0%	20		NIL	NEW PROJ	0.00
86.0	ES	T & E	PUBLIC WORKS	FERGUSON YARD - ADDITION TO EXISTING GARAGES		1994	1995	310								0.1%	20		210	NEW PROJ	0.00
92.0	HS	T & E	PUBLIC WORKS	CEMETERY - TURF LEVELLING AND REINSTATEMENT		1991	1991	25		25						0.0%	53		NIL	NEW PROJ	0.00
93.0	HS	T & E	PUBLIC WORKS	CEMETERY - TURF LEVELLING AND REINSTATEMENT		1992	1994	75								0.0%	4		NIL	NEW PROJ	0.00
94.0	HS	T & E	PUBLIC WORKS	CEMETERY - EXPANSION OF CEMETERY OFFICE		1991	1991	29		29						0.0%	5		NIL	NEW PROJ	0.00
95.0	HS	T & E	PUBLIC WORKS	CEMETERY - ROAD REPAIR - VARIOUS LOCATIONS		1991	1994	80		20	20					0.0%	14		NIL	NEW PROJ	0.00
102.0	R&CS	P & R	CUL & REC	STEAM MUSEUM 1913 BUILDING RESTORATION	2	1992	1994	700			200					0.3%	119		35	NEW PROJ	0.00
103.0	R&CS	P & R	CUL & REC	DUNDURN CASTLE GROUNDS & STABLE RESTORATION	2	1995	1996	1,500			300					0.6%	255		40	NEW PROJ	0.00

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN ORDER OF THE PRIORITY RANK BY THE MANAGEMENT TEAM WITH THEIR ADJUSTMENTS
(000'S)

PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM PRIORITY (6)	PROJECT START (7)	PROJECT FINISH (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	NET FINANCING (11)	1992 (12)	1993 (13)	1994 (14)	1995 (15)	1996 & AFTER (16)	NET COST AS A % OF TOTAL BUDGET (17)	ANNUAL CARRYING COST (18)	NATURE OF FINANCING (19)	ADDITIONAL ANNUAL OPERATING COST (20)	NOTES (21)	TEAM PRIORITY (22)
110.0	RECS	P & R	CUL & REC	STEAM MUSEUM PARKING LOT	2	1992	1993	100		50	50					0.0%	17		1	NEW PROJ	0.00
116.0	RECS	P & R	PUBLIC WORKS	CRYSTAL PALACE - CONSTRUCTION	1	1992	1993	7,500	6,500	200	800					0.4%	170		200	REV COST	0.00
141.0	RECS	P & R	PUBLIC WORKS	GAGE PARK - PERENNIAL BORDERS	1	1994	1995	500								0.2%	85		NIL		0.00
146.0	RECS	F & A	HECFI - CORP	EQUIPMENT, FURNITURE AND RENOVATIONS		1993	1993	50			50			250		0.0%	8		NIL		0.00
147.0	RECS	F & A	HECFI - CC	DISPLAY ADVERTISING PANELS		1991	1993	50		25	25					0.0%	8		1	NEW PROJ	0.00
157.0	RECS	F & A	HECFI - HP	SPRINKLER SYSTEM		1991	1991	840		840						0.3%	143		NIL	NEW PROJ	5.11
161.0	RECS	F & A	HECFI - HP	DISABLED ACCESS IMPROVEMENTS		1991	1991	5		5						0.0%	1		NIL	NEW PROJ	5.33
180.0	P&D	P & D	PUBLIC WORKS	HUGHSON STREET REDEVELOPMENT		1994	1996	600								0.2%	102		30	NEW PROJ	0.00
183.0	RECS	P & R	PUBLIC WORKS	WATERFRONT DEVELOPMENT - WEST HARBOUR	1	1991	1995	30,550	26,850	500	1,000	1,000	1,000	200		1.4%	628		UNKNOWN		0.00
SUB-TOTAL PROJECTS DEFERRED/DELETED FROM CAPITAL BUDGET-NET CITY COST 1991-95: 16,941									51,872	33,831	1,995	5,495	4,095	3,272	1,100	6.7%	3,064				
GROSS RECEIPTS/SUBSIDIES 1991-1995 CAPITAL BUDGET									102,380												
GROSS EXPENDITURE 1991-1995 CAPITAL BUDGET									269,081	102,380	24,251	26,272	24,541	35,060	44,166	12,411	38.0%				
																62.0%					

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN ORDER OF THE PRIORITY RANK BY THE MANAGEMENT TEAM WITH THEIR ADJUSTMENTS
(000'S)

PROJ NO.	FUNC-TION	STANDING	COMM	DEPARTMENT	PROJECT DESCRIPTION	STD COM PRIORITY	PROJECT START	GROSS COST	RECEIPTS SUBSIDY	NET FINANCING	1996 & AFTER	NET COST AS A % OF TOTAL CARRYING COST	NATURE OF FINANCING	ADDL ANNUAL OPERATING COST	NOTES	TEAM PRIORITY												
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)							
22002				CL	CAPITAL LEVY				30,609	5,970	6,045	6,121	6,198	6,275		-11.4%												
CH102				RPP	RESERVE FOR PROPERTY PURCHASE			4,700	3,400	600	700					-1.7%												
CH203				RCP	RESERVE FOR CAPITAL PROJECTS - GENERAL			30,883	5,951	5,599	6,160	5,823	7,350			-11.5%												
CH107				RSTUL	RESERVE FOR CITY'S SHARE - UNSUBDIVIDED LAND			1,000	1,000							-0.4%												
CH201				RPL	RESERVE FOR PARKS LAND - 5% LAND DEDICATION			11,274	2,500	764	650	3,650	3,710			-4.2%												
CH202				ROSP	RESERVE FOR OFF-STREET PARKING			5,850	650	3,700	500	500	500			-2.2%												
CH204				RCP-L	RESERVE FOR CAPITAL PROJECTS - LIBRARY			1,093	298	232	157	230	176			-0.4%												
CH206				RCP-H	RESERVE FOR CAPITAL PROJECTS - HECFI			1,033	168	125	625	90	25			-0.4%												
CH207				RTS-HP	RESERVE FOR TICKET SURCHARGE - HECFI HAMILTON PLACE			425	145	82	198					-0.2%												
CH210				RTS-CC	RESERVE FOR TICKET SURCHARGE - HECFI COPPS COLISEUM			75	75							0.0%												
CH104				RCP-C	RESERVE FOR CAPITAL PROJECTS - CUP			1,015	235	170	130	260	220			-0.4%												
SUB-TOTAL FINANCING FROM CAPITAL LEVY AND RESERVES																	87,957	20,392	17,317	15,241	16,751	18,256	0	32.7%	0			
NET MUNICIPAL GENERAL TO BE FINANCED BY DEBENTURE																	269,081	190,337	3,859	8,955	9,300	18,309	25,910	12,411	29.3%	28,300		
NOTE: 1 DEBENTURE (FOR WISH LIST) TO BE ISSUED FOR PROVISIONAL CAPITAL BUDGET 1991-1995																	66,333	3,859	8,955	9,300	18,309	25,910	12,411					
2 DEBENTURE (FOR PROJECTS ABOVE THE LINE) TO BE ISSUED FOR CAPITAL BUDGET 1991-1995																	45,780	1,620	6,705	3,200	12,447	21,808	7,050					
3 TOTAL CARRYING CHARGES CAN BE OBTAINED BY MULTIPLYING COLUMN (17) TIMES 10																	=====										=====	
ASSUMPTIONS: DEBENTURE INTEREST RATE - AMORTIZED OVER 10 YEARS AT 11% - ANNUAL PRINCIPAL AND INTEREST PAYMENT PER \$1,000 -																	=====										=====	
FUNCTION ABBREVIATION:																	DEPARTMENT ABBREVIATION:											
GG GENERAL GOVERNMENT																	CUL & REC CULTURE AND RECREATION											
PPP PROTECTION TO PERSONS & PROPERTY																	INF SYSTEM INFORMATION SYSTEM											
TS TRANSPORTATION SERVICES																	PARKING AUTH PARKING AUTHORITY											
ES ENVIRONMENTAL SERVICES																	HECFI - CC HECFI - COPPS COLISEUM											
HS HEALTH SERVICES																	HECFI - HCC HECFI - HAMILTON CONVENTION CENTRE											
S&FS SOCIAL AND FAMILY SERVICES																	HECFI - CORP HECFI - CORPORATE DEPARTMENT											
																	HECFI - HP HECFI - HAMILTON PLACE											
																	HECFI - CUP HECFI - CENTRAL UTILITIES PLANT											

ORIGINAL DEPARTMENTAL PROJECTS

(CONSIDERED BY THE

STANDING COMMITTEE)

AS ADJUSTED BY THE

MANAGEMENT TEAM

THE CORPORATION OF THE CITY OF HAMILTON

PROJ NO. (1)	DEPARTMENT (2)	PROJECT DESCRIPTION (3)	***** PROJECTS WITH MANAGEMENT TEAM ADJUSTMENTS *****					***** ORIGINAL SUBMISSIONS AS AMENDED BY THE STANDING COMMITTEE *****														
			PROJECT START (4)	PROJECT FINISH (5)	GROSS COST (6)	NET SUBSIDY (7)	RECEIPTS SUBSIDY (8)	1991 (9)	1992 (10)	1993 (11)	1994 (12)	1995 (13)	1996 & AFTER (14)	START (15)	FINISH (16)	GROSS COST (17)	RECEIPTS SUBSIDY (18)	1991 (19)	1992 (20)	1993 (21)	1994 (22)	1995 AFTER (23)
1.0	HOUSING	MUNICIPAL NON-PROFIT (HAMILTON) HOUSING CORPN	1991	1995	5,000		5,000															
2.0	CITY CLERK	OPTICAL SCAN - VOTING SYSTEM	1993	1994	550			50	500													
7.0	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1991	1991	750														50	500		
8.0	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM CENT MEM REC	1991	1991	200					750												
9.0	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1992	1995	1,450					200												
10.0	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM JIMMY THOMP	1992	1992	225																	
11.0	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL	1991	1991	100																	
12.0	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM RYERSON	1993	1993	250			250														
13.0	PROPERTY	HAM HOUSING REPLACE HEATING & ELECT. ADA PRITCHARD	1995	1995	530																	
14.0	PROPERTY	SECURITY IMPROVEMENTS CITY HALL	1991	1991	100																	
15.0	PROPERTY	LAND ACQUISITION - GENERAL	1991	1993	3,800																	
15.1	PROPERTY	LAND ACQUISITION - GENERAL	1994	1995	3,600			600		2,600												
16.0	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL	1992	1992	100																	
19.0	PROPERTY	OFFICE RENOVATIONS - TREASURY DEPARTMENT	1991	1992	400																	
20.0	TREASURY	CAPITAL OPERATING GRANT - HSPCA	1991	1995	267																	
21.0	TREASURY	CAPITAL CONSTRUCTION GRANT - HSPCA	1991	1995	1,435					48												
22.0	TREASURY	PROVISION FOR CAPITAL GRANTS	1991	1995	500																	
23.0	FIRE	FIRE STATION - UPPER SHERMAN & FENNEL - LAND ACQ	1991	1991	800																	
24.0	FIRE	FIRE STATION - UPPER SHERMAN & FENNEL CONSTRUCTION	1992	1992	3,100																	
25.0	FIRE	PUBLIC SAFETY TRUNKING RADIO	1991	1993	2,500			1,250														
26.0	FIRE	COMPUTER AIDED DISPATCH	1991	1993	1,300			600														
27.0	FIRE	BREATHING APPARATUS CONVERSION	1991	1993	750			250														
29.0	FIRE	FIRE STATION - RAY STREET - CONSTRUCTION	1995	1996	4,200																	
30.0	ENGINEER	1991 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1991	1991	7,118																	
31.0	ENGINEER	1992 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1992	1992	7,353																	
32.0	ENGINEER	1993 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1993	1993	7,647																	
33.0	ENGINEER	1994 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1994	1994	16,402																	
34.0	ENGINEER	1995 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1995	1995	17,264																	

ORIGINAL DEPARTMENTAL PROJECTS (AS APPROVED FOR CONSIDERATION BY THE STANDING COMMITTEE) ADJUSTED BY THE MANAGEMENT TEAM

PROJ NO.	DEPARTMENT (2)	PROJECT DESCRIPTION (3)	***** PROJECTS WITH MANAGEMENT TEAM ADJUSTMENTS *****				*** ORIGINAL SUBMISSIONS AS AMENDED BY THE STANDING COMMITTEE ***															
			GROSS RECEIPTS		NET FINANCING		PROJECT START AFTER 1996 &		GROSS RECEIPTS		NET FINANCING		PROJECT START AFTER 1996 &		GROSS RECEIPTS		NET FINANCING		PROJECT START AFTER 1996 &			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
35.0	ENGINEER	1991 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1991	1991	1,000		1,000		1,100													
36.0	ENGINEER	1992 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1992	1992	1,100																	
37.0	ENGINEER	1993 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1993	1993	1,200				1,200													
38.0	ENGINEER	1994 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1994	1994	1,869					1,869												
39.0	ENGINEER	1995 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1995	1995	3,703																	
40.0	ENGINEER	1991 CATCH BASIN AND DRAIN CONNECTION	1991	1991	160		160															
41.0	ENGINEER	1992 CATCH BASIN AND DRAIN CONNECTION	1992	1992	170		170															
42.0	ENGINEER	1993 CATCH BASIN AND DRAIN CONNECTION	1993	1993	180				180													
43.0	ENGINEER	1994 CATCH BASIN AND DRAIN CONNECTION	1994	1994	195					195												
44.0	ENGINEER	1995 CATCH BASIN AND DRAIN CONNECTION	1995	1995	207																	
45.0	ENGINEER	1991 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1991	1991	510	163	347															
46.0	ENGINEER	1992 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1992	1992	571	183			388													
47.0	ENGINEER	1993 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1993	1993	610	195																
48.0	ENGINEER	1994 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1994	1994	660	210																
49.0	ENGINEER	1995 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1995	1995	705	225																
50.0	ENGINEER	1991 PROGRAM - CITY'S SHARE OF LOCALS - INDUSTRIAL	1991	1991	210	210	210															
51.0	ENGINEER	1992 PROGRAM - CITY'S SHARE OF LOCALS - INDUSTRIAL	1992	1992	220	220																
52.0	ENGINEER	STORM MANAGEMENT PROJECTS	1991	1991	127		127															
53.1	ENGINEER	HYDRO ST LIGHTING CONVERT TO HIGH PRESSURE SODIUM	1991	1991	1,102	402	700															
54.0	PARKING A	KING WILLIAM/MARY CARPARK DECKING - JOINT PROJECT	1991	1991	3,500	3,400	100															
55.0	PARKING A	LAND ACQUISITION - GENERAL	1991	1991	400		400															
56.0	PARKING A	LAND ACQUISITION - GENERAL	1992	1992	400				400													
57.0	PARKING A	LAND ACQUISITION - GENERAL	1993	1993	400																	
58.0	PARKING A	LAND ACQUISITION - GENERAL	1994	1994	400																	
59.0	PARKING A	LAND ACQUISITION - GENERAL	1995	1995	400																	
60.0	PARKING A	UP GRADING OF EXISTING PARKING FACILITIES	1991	1991	100		100															
61.0	PARKING A	UP GRADING OF EXISTING PARKING FACILITIES	1992	1992	100				100													
62.0	PARKING A	UP GRADING OF EXISTING PARKING FACILITIES	1993	1993	100					100												

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROG
ORIGINAL DEPARTMENTAL PROJECTS (AS APPROVED FOR CONSIDERATION BY THE STANDING COMMITTEE) ADJUSTED BY THE MANAGEMENT TEAM
(000'S)

PROJ NO.	DEPARTMENT (2)	PROJECT DESCRIPTION (3)	***** PROJECTS WITH MANAGEMENT TEAM ADJUSTMENTS *****					***** ORIGINAL SUBMISSIONS AS AMENDED BY THE STANDING COMMITTEE *****									
			PROJECT START FINISH (4) (5)	GROSS COST (6)	RECEIPTS SUBSIDY (7)	**** 1991 (8)	NET FINANCING 1992 (9) 1993 (10) 1994 (11) 1995 (12) 1996 & AFTER (13)	PROJECT START FINISH (14) (15)	GROSS COST (16)	RECEIPTS SUBSIDY (17)	*** 1991 (18) 1992 (19) 1993 (20) 1994 (21) 1995 (22) 1996 & AFTER (23)						
63.0	PARKING A	UP GRADING OF EXISTING PARKING FACILITIES	1994	1994	100			100	1994	1994	100					100	
64.0	PARKING A	UP GRADING OF EXISTING PARKING FACILITIES	1995	1995	100			100	1995	1995	100						100
65.0	PARKING A	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS	1991	1991	50		50		1991	1991	50				50		
66.0	PARKING A	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS	1992	1992	100			100	1992	1992	100					100	
67.0	PARKING A	UNDERGROUND PARKING DECK - BOARD OF EDUCATION	1991	1991	8,800	8,800			1991	1991	8,800						
68.0	PARKING A	PARKING DECK - GO TERMINUS	1992	1992	3,000		3,000		1992	1992	3,000				3,000		
69.0	PARKING A	MAIN/FERGUSON CARPARK DECKING - JOINT PROJECT	1992	1992	3,600	3,500		100	1992	1992	3,600				100		
70.0	PARKING A	CITY HALL CAR PARK DECK	1992	1992	8,220	8,220			1992	1992	8,220						
71.0	PARKING A	PARKING STRUCTURE - SOUTHEAST QUADRANT	1993	1993	8,000	8,000			1993	1993	8,000						
73.0	PMD	FORMER LAX PROPERTY - INDUSTRIAL WASTE CLEAN-UP	1991	1991	10,000	10,000			1991	1991	10,000						
74.0	PMD	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT	1991	1991	90		90		1991	1991	90				90		
75.0	PMD	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT	1994	1994	102		130		*1993	1993	102					102	
77.0	PMD	NEW EQUIPMENT - STREET SWEEPERS	1991	1991	130				1991	1991	130				130		
78.0	PMD	NEW EQUIPMENT - STREET SWEEPERS	1994	1994	148			148	*1993	1993	148					148	
79.0	PMD	NEW EQUIPMENT - 25 YD. HIGH DENSITY REFUSE PACKER	1993	1993	95			95	*1992	1992	95				95		
81.0	PMD	NEW EQUIPMENT - SNOW BLOWERS - MOUNTED	1994	1994	750			750	1994	1994	750						
82.0	PMD	NEW EQUIPMENT - VACALL (FOR CATCH BASIN CLEANING)	1993	1993	205			205	1993	1993	205					205	
83.0	PMD	NEW EQUIPMENT -SELF MOUNTED & POWER ROAD DIRECTION	1991	1991	50		50		1991	1991	50				50		
84.0	PMD	NEW EQUIPMENT - CONCRETE GRINDER	1991	1992	60		35	25	1991	1992	60				35	25	
85.0	PMD	CONCRETE RESOURCE RECOVERY PIT - REAR B A COURT YD	1991	1991	300		300		1991	1991	300				300		
87.0	PMD	BRAMPTON YARD - NEW GARAGE FACILITY	1994	1995	1,030			500	1994	1995	1,030					500	530
88.0	PMD	QUEEN STREET STEPS	1995	1995	400			400	1995	1995	400						400
89.0	PMD	UPGRADING MAINTENANCE DEPOTS	1993	1994	100			50	1993	1994	100						
90.0	PMD	FLEET SERVICES - SHOP EQUIPMENT	1991	1995	112		39	44	*1991	1994	112				39	29	
91.0	PMD	FLEET SERVICES REPAIR EQUIPMENT & STORAGE BUILDING	1993	1995	211			132	*1992	1993	211				79	132	
91.5	PMD	MAJOR MAINTENANCE - GROUNDS	1991	1995	250		50	200	*1991	1995	250				50	50	50
95.0	CUL & REC	DUNDURN CASTLE RESTORATION	1991	1993	600		200	150	1991	1993	600				200	150	
97.0	CUL & REC	HUNTINGTON PARK RENOVATION/RETROFIT	1991	1993	3,200		800	1,100	1991	1993	3,200				800	1,100	1,300

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROG

PROJ NO. (1)	DEPARTMENT (2)	PROJECT DESCRIPTION (3)	***** PROJECTS WITH MANAGEMENT TEAM ADJUSTMENTS *****				***** ORIGINAL SUBMISSIONS AS AMENDED BY THE STANDING COMMITTEE *****															
			PROJECT START (4)	PROJECT FINISH (5)	GROSS COST (6)	RECEIPTS SUBSIDY (7)	NET (8)	1991 (9)	1992 (10)	1993 (11)	1994 (12)	1995 (13)	1996 & AFTER (14)	START (15)	FINISH (16)	GROSS COST (17)	RECEIPTS SUBSIDY (18)	1991 (19)	1992 (20)	1993 (21)	1994 (22)	1995 (23)
98.0	CUL & REC	HAMILTON TENNIS BUILDING REPLACEMENT	1991	1995	300		300															
99.0	CUL & REC	WHITTEHORN RESTORATION	1991	1993	500		100	150	250													
100.0	CUL & REC	WHITTEHORN RENOVATION & STABLE CONVERSION	1994	1994	250					250												
101.0	CUL & REC	STEAM MUSEUM PUMPHOUSE RESTORATION	1994	1995	500						250											
104.0	CUL & REC	DUNDURN COCKPIT THEATRE RESTORATION	1991	1993	260		60	100	100													
106.0	CUL & REC	CHILDREN'S MUSEUM REDEVELOPMENT	1995	1996	3,239																	
107.0	CUL & REC	RIVERDALE RECREATION CENTRE	1994	1996	6,600																	
108.0	CUL & REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1991	1995	1,000		200	150	150													
111.0	CUL & REC	BENNETTO RECREATION PARKING LOT	1995	1995	100																	
112.0	CUL & REC	RYERSON THERAPEUTIC HOT POOL	1994	1995	200					100												
113.0	CUL & REC	RYERSON THERAPEUTIC HOT POOL	1994	1994	400					400												
114.0	CUL & REC	CHEDECOE POOL WASHROOMS	1992	1992	270			270														
115.0	PMD	PRIORITY PARK LAND ACQUISITION	1994	1995	3,000					1,500	1,500											
117.0	PMD	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1991	1991	114		114															
118.0	PMD	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1995	1995	170																	
19.0	PMD	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1994	1994	170					170												
20.0	PMD	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1991	1991	1,214																	
21.0	PMD	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1992	1995	4,800																	
22.0	PMD	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1991	1991	159		159	500	500	1,900	1,900											
23.0	PMD	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1992	1992	166			166														
24.0	PMD	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1993	1993	90			90														
25.0	PMD	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1994	1994	250					250												
26.0	PMD	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1995	1995	150																	
27.0	PMD	IVOR WYNN STADIUM - REPLACE LIGHTING	1991	1991	52		52															
28.0	PMD	IVOR WYNN STADIUM ARTIFICIAL TURF REPLACEMENT	1992	1992	1,405			1,405														
31.0	PMD	VICTORIA PARK - FLOODLIGHTING	1991	1991	55		55															
32.0	PMD	MOHAWK SPORTS PARK FLOODLIGHTING & BLEACHERS-TRACK	1991	1991	470		470															
33.0	PMD	MOHAWK SPORTS PARK - UPGRADING	1995	1995	130																	

- 30 -

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROG
ORIGINAL DEPARTMENTAL PROJECTS (AS APPROVED FOR CONSIDERATION BY THE STANDING COMMITTEE) ADJUSTED BY THE MANAGEMENT TEAM
(000'S)

PROJ NO.	DEPARTMENT (1)	PROJECT DESCRIPTION (3)	***** PROJECT START FINISH (4) (5)	***** GROSS COST (6)	***** RECEIPTS SUBSIDY (7)	***** NET FINANCING 1991 1992 1993 1994 1995 (8) (9) (10) (11) (12)	***** PROJECT START FINISH (14) (15)	***** GROSS COST (16)	***** RECEIPTS SUBSIDY (17)	***** NET FINANCING 1991 1992 1993 1994 1995 (18) (19) (20) (21) (22)	***** 1996 & AFTER (13)	***** 1996 & AFTER (23)
134.0	PWD	MOHAWK SPORTS PARK - UPGRADING	1995	242		242	1995	242				242
135.0	PWD	MOHAWK SPORTS PARK - PARKING LOTS	1993	250			1993	250				
136.0	PWD	KINGS' FOREST GOLF COURSE IMPROVEMENTS- IRRIGATION	1992	250		250	1992	250		250		
138.0	PWD	CHEDONE GOLF COURSE - REPAIR TO GABION WALL	1991	50		80	1991	50		80		
139.0	PWD	GAGE PARK - PATHWAY LIGHTING PHASE III	1991	31	10	50	1991	50		10		
140.0	PWD	GAGE PARK - RECONSTRUCTION OF CARPET BEDS	1995	50	31		1995	50		31		
142.0	PWD	BRIAN TIMMIS STADIUM UTILITY BUILDING CONSTRUCTION	1993	334		334	*1993	303				60
143.0	PWD	EASTWOOD PARK - BALL DIAMOND FLOODLIGHTING/FENCING	1992	114		114	*1992	114		114		
144.0	PWD	SACKVILLE HILL - UPGRADING TRACK	1995	100			1995	100				
144.5	PWD	PIER FOUR PARK - HARBOUR FRONT	1991	1,000	1,000		*1991	1,000				
145.0	HECFI-CORP	AUTOMATED FACILITIES MANAGEMENT SYSTEM	1991	75	75		1991	75		75		
148.0	HECFI-CC	REVISIONS, REPLACEMENTS FOR BUILDING & EQUIPMENT	1991	250		75	1991	250		75		
150.0	HECFI-CUP	CITY HALL - FAN PLENUM RETROFIT	1991	150	90	60	1991	150		90		
151.0	HECFI-CUP	HAMILTON CONVENTION CENTRE - LIGHT CONTROL	1991	25	25		1991	25		25		
152.0	HECFI-CUP	CITY HALL - ADDITIONAL TRANSFORMER	1991	50	50		1991	50		50		
153.0	HECFI-CUP	CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT	1991	350	70	70	1991	350		70		
154.0	HECFI-CUP	COPPS COLISEUM - STEAM TO HOT WATER CONVERSION	1994	190		190	1994	190				
155.0	HECFI-CUP	CITY HALL - PROVISION OF STAND ALONE BOILERS	1992	100		100	1992	100				
156.0	HECFI-CUP	BUILDING AUTOMATION SYSTEM UPGRADE	1995	150			1995	150				
158.0	HECFI-HP	STUDIO THEATRE EQUIPMENT AND CHAIRS	1991	250	80	32	1991	250		80		
159.0	HECFI-HP	GREAT HALL SOUND & LIGHTING EQUIPMENT & CHAIRS	1991	583	83	500	1991	583		83		
160.0	HECFI-HP	VARIOUS EQUIPMENT & RENOVATIONS	1991	175	65	50	1991	175		65		
162.0	LIBRARY	OFFICE AUTOMATION - 1991 PHASE	1991	75	75		1991	75		75		
163.0	LIBRARY	OFFICE AUTOMATION - 1992 PHASE	1992	81		81	1992	81				
164.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE III	1991	223	223		1991	223		223		
165.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE IV	1992	151		151	1992	151		151		
166.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE V	1993	157			1993	157				
167.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VI	1994	230		230	1994	230				

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROG

PROJ NO.	DEPARTMENT (2)	PROJECT DESCRIPTION (3)	***** PROJECTS WITH MANAGEMENT TEAM ADJUSTMENTS *****						***** ORIGINAL SUBMISSIONS AS AMENDED BY THE STANDING COMMITTEE *****									
			PROJECT START FINISH (4) (5)	GROSS COST (6)	RECEIPTS SUBSIDY (7)	**** NET FINANCING (8) (9)	1993 (10)	1994 (11)	1995 (12)	1996 & AFTER (13)	PROJECT START FINISH (14) (15)	GROSS COST (16)	RECEIPTS SUBSIDY (17)	*** NET FINANCING (18) (19)	1993 (20)	1994 (21)	1995 (22)	1996 & AFTER (23)
168.0	LIBRARY	AUTOMATION & COLLECTION ACCESS - PHASE VII	1995	1995	176				176	1995	1995	176					176	
169.0	LIBRARY	CONCESSION LIBRARY - EXPANSION - LAND ACQUISITION	1993	1993	100		100			*1992	1992	0				0		
170.0	LIBRARY	CONCESSION LIBRARY - EXPANSION	1995	1995	1,390				1,390	*1992	1992	1,264				1,264		
171.0	LIBRARY	COLLECTION DEVELOPMENT	1995	1999	1,482				271	1,211	1995	1,482					271	1,211
172.0	LIBRARY	EQUIPMENT AND RENOVATIONS	1991	1995	200	10	50	40	25	1991	1995	200	10	75	40			
174.0	HCCF-HCC	FERGUSON AVENUE REVITALIZATION - CONSULTANT	1993	1993	100		100			*1991	1991	100	100					
175.0	PWD	FERGUSON AVENUE REVITALIZATION - IMPLEMENTATION	1994	1995	1,575				1129	*1992	1994	1,575				800	400	375
177.0	PWD	CENTRAL/BEASLEY PRIDE HOUSING INTENSIFICATION PROG	1991	1994	1,600	100	100	200	400	*1991	1994	1,600	100	400	200	100	100	
178.0	PWD	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE I	1993	1994	800	400	100	300		*1992	1994	800	400	200	100	100	100	
179.0	PWD	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE II	1993	1995	800	400	100	100	200	*1993	1995	800	400	200	100	100	100	
181.0	PWD	HAMILTON BEACH PRIDE PROGRAM	1994	1996	800	400		100	200	100	1994	800	400	200	100	200	200	100
182.0	PWD	STIPLEY SOUTH NEIGHBOURHOOD PRIDE PROGRAMME	1995	1998	800	400		100	100	1995	1998	800	400			100	300	
184.0	TREASURY	GENERAL CONTINGENCY	1991	1991	1,714					1991	1991	1,714						
184.1	TREASURY	GENERAL CONTINGENCY	1991	1991	286					1991	1991	286						
185.0	TREASURY	GENERAL CONTINGENCY	1992	1992	1,733					1992	1992	1,733				1,733		
185.1	TREASURY	GENERAL CONTINGENCY	1992	1992	267					1992	1992	267				267		
186.0	TREASURY	GENERAL CONTINGENCY	1993	1993	1,674					1993	1993	1,674				1,674		
186.1	TREASURY	GENERAL CONTINGENCY	1993	1993	326					1993	1993	326				326		
187.0	TREASURY	GENERAL CONTINGENCY	1994	1994	2,000					1994	1994	2,000						
188.0	TREASURY	GENERAL CONTINGENCY	1995	1995	2,000					1995	1995	2,000				2,000		2,000
SUB-TOTAL CUT OFF POINT			209,336	68,549	22,012	24,022	18,441	29,198	40,064	7,050	209,079	68,549	25,027	32,443	22,741	24,621	28,648	7,050

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROG
ORIGINAL DEPARTMENTAL PROJECTS (AS APPROVED FOR CONSIDERATION BY THE STANDING COMMITTEE) ADJUSTED BY THE MANAGEMENT TEAM
(000'S)

PROJ NO.	DEPARTMENT (1) (2)	PROJECT DESCRIPTION (3)	***** PROJECTS WITH MANAGEMENT TEAM ADJUSTMENTS *****				***** PROJECTS WITH MANAGEMENT TEAM ADJUSTMENTS *****				***** ORIGINAL SUBMISSIONS AS AMENDED BY THE STANDING COMMITTEE *****											
			PROJECT (4)	GROSS (5)	RECEIPTS (6)	NET FINANCING (7)	PROJECT (8)	GROSS (9)	RECEIPTS (10)	NET FINANCING (11)	PROJECT (12)	GROSS (13)	RECEIPTS (14)	NET FINANCING (15)	PROJECT (16)	GROSS (17)	RECEIPTS (18)	NET FINANCING (19)	PROJECT (20)	GROSS (21)	RECEIPTS (22)	NET FINANCING (23)

PROJECTS BELOW CUT OFF POINT AFTER RANKING BY MANAGEMENT TEAM - CAPITAL BUDGET COMMITTEE:

109.0	CUL & REC	HAMILTON SCOURCE PROJECT - ARTIFACTS	1991	1992	300		100	200					1991	1992	300		100	200					
130.0	PWD	T. B. MCQUESTON PARK	1993	1996	7,353				550	1,712	830	4,261	*1992	1996	7,353				550	1,712	830	1,352	2,909

PROJECTS DEFERRED OR DELETED FROM CAPITAL BUDGET BY MANAGEMENT TEAM - CAPITAL BUDGET COMMITTEE:

3.0	CITY CLERK	TAXI CAB INSPECTION OFFICE	1992	1992	250			250					1992	1992	250			250				
4.0	CITY CLERK	EXTERIOR DOORS - FARMERS' MARKET	1993	1993	75			75					1993	1993	75					75		
5.0	INF SYSTEM	COMPUTER SOFTWARE	1991	1991	150		150						1991	1991	150		150					
6.0	INF SYSTEM	COMPUTER SOFTWARE	1992	1995	600			150	150	150	150		1992	1995	600			150	150	150	150	150
16.1	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL	1993	1994	5,000				3,000	2,000			1993	1994	5,000				3,000	2,000		
17.0	PROPERTY	ENERGY CONSERVATION PROJECTS	1991	1991	50		50						1991	1991	50		50					
18.0	PROPERTY	ENERGY CONSERVATION PROJECTS	1992	1995	400			100	100	100	100		1992	1995	400			100	100	100	100	100
28.0	FIRE	FIRE STATION - RAY STREET - LAND ACQUISITION	1995	1995	1,100					1,100			1995	1995	1,100							1,100
53.0	ENGINEER	REPLACEMENT OF VALLEY INN ROAD BRIDGE	1995	1995	658					177			1995	1995	658							177
72.0	PWD	STORM DAMAGES - RESERVE	1991	1991	440		440						1991	1991	440		440					
76.0	PWD	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT	1995	1995	120					120			1995	1995	120							120
80.0	PWD	NEW EQUIPMENT - 25 YD. HIGH DENSITY REFUSE PACKER	1995	1995	115					115			1995	1995	115							115
86.0	PWD	FERGUSON YARD - ADDITION TO EXISTING GARAGES	1994	1995	310					150	160		1994	1995	310						150	160
92.0	PWD	CEMETERY - TURF LEVELLING AND REINSTATEMENT	1991	1991	25		25						1991	1991	25		25					
93.0	PWD	CEMETERY - TURF LEVELLING AND REINSTATEMENT	1992	1994	75			25	25	25			1992	1994	75			25	25	25	25	25
94.0	PWD	CEMETERY - EXPANSION OF CEMETERY OFFICE	1991	1991	29		29						1991	1991	29		29					
95.0	PWD	CEMETERY - ROAD REPAIR - VARIOUS LOCATIONS	1991	1994	80		20	20	20	20			1991	1994	80		20	20	20	20	20	20
102.0	CUL & REC	STEAM MUSEUM 1913 BUILDING RESTORATION	1992	1994	700			200	200	300			1992	1994	700			200	200	300	300	300

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROG
ORIGINAL DEPARTMENTAL PROJECTS (AS APPROVED FOR CONSIDERATION BY THE STANDING COMMITTEE) ADJUSTED BY THE MANAGEMENT TEAM
(000'S)

PROJ NO.	DEPARTMENT (1)	PROJECT DESCRIPTION (3)	***** PROJECT START FINISH (4) (5)	***** GROSS COST (6)	***** RECEIPTS SUBSIDY (7)	***** PROJECTS WITH MANAGEMENT TEAM ADJUSTMENTS GROSS COST (8)	***** NET FINANCING 1991 1992 1993 1994 1995 1996 (9) (10) (11) (12) (13)	***** PROJECT START FINISH (14) (15)	***** GROSS COST (16)	***** RECEIPTS SUBSIDY (17)	***** ORIGINAL SUBMISSIONS AS AMENDED BY THE STANDING COMMITTEE NET FINANCING 1991 1992 1993 1994 1995 1996 & (18) (19) (20) (21) (22) (23)
103.0	CUL & REC	DUNDURN CASTLE GROUNDS & STABLE RESTORATION	1995	1,500			500 1,000	1995	1,500		500 1,000
110.0	CUL & REC	STEAM MUSEUM PARKING LOT	1992 1993	100		50		1992 1993	100		50
116.0	PMD	CRYSTAL PALACE - CONSTRUCTION	1992 1993	7,500	6,500	200 800		1992 1993	7,500	6,500	200 800
141.0	PMD	GAGE PARK - PERENNIAL BORDERS	1994 1995	500			250 250	1994 1995	500		250 250
146.0	HECFI-CORP	HECFI-CORP EQUIPMENT, FURNITURE AND RENOVATIONS	1993 1993	50		50		1993 1993	50		50
147.0	HECFI-CC	DISPLAY ADVERTISING PANELS	1991 1993	50		25		1991 1993	50		25
157.0	HECFI-HP	SPRINKLER SYSTEM	1991 1991	840		840		1991 1991	840		840
161.0	HECFI-HP	DISABLED ACCESS IMPROVEMENTS	1991 1991	5		5		1991 1991	5		5
180.0	PMD	HUGHSON STREET REDEVELOPMENT	1994 1996	600			100 400 100	1994 1996	600		100 400 100
183.0	PMD	WATERFRONT DEVELOPMENT - WEST HARBOUR	1991 1995	30,550	26,850	500 1,000 1,000 1,000	200 200	1991 1995	30,550	26,850	500 1,000 1,000 200
SUBTOTAL PROJECTS DEFERRED FROM CAP BUDGET-NET COST 1991-95: 16,941				51,872	33,831	2,084 1,995 5,495	3,272 1,100		51,872	33,831	2,084 1,995 5,495 4,095 3,272 1,100
GROSS RECEIPTS/SUBSIDIES 1991-1995 CAPITAL BUDGET				102,380					102,380		
GROSS EXPENDITURE 1991-1995 CAPITAL BUDGET				269,081	102,380	24,251 26,272 24,541 35,060 44,166 12,411			268,824	102,380	27,266 35,243 30,003 29,601 33,272 11,059

G COMMITTEE	C I N G	1994	1995	1996
	(21)	(22)	(23)	AFTER
6,198	5,275			
5,823	7,350			
3,650	3,710			
500	500			
230	176			
90	25			
260	220			
6,751	18,256			0
2,850	15,016			11,059

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- | | | |
|-------|--------|--------|
| 2,850 | 15,016 | 11,059 |
| 7,870 | 10,392 | 7,050 |
| ----- | ----- | ----- |

VIATION:

CULTURE AND RECREATION

ENGINEERING

INFORMATION SYSTEM

PARKING AUTHORITY

PUBLIC WORKS

PROJECTS BY DEPARTMENT ORDER

WITH THE MANAGEMENT TEAM

ADJUSTMENTS AND

THE NATURE OF FINANCING

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING

PROJ NO.	FUNC- STANDING (2)	COMM (3)	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM		PROJECT START FINISH (7) (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	N E T F I N A N C I N G				**** 1995 (15)	1996 & AFTER (16)	NET COST AS A % OF TOTAL BUDGET			NATURE OF FINANCING (19)	ADDL ANNUAL OPERATING COST (20)	M TEAM PRI- ORI- TY (22)
					(6)	(7)				1991 (11)	1992 (12)	1993 (13)	1994 (14)			(17)	(18)				
1.0	GG	F & A	HOUSING DEPT	MUNICIPAL NON-PROFIT (HAMILTON) HOUSING CORPN	1991	1995		5,000	5,000							0.0%	0	RPP	NIL	8.00	
2.0	GG	F & A	CITY CLERK	OPTICAL SCAN - VOTING SYSTEM	1993	1994		550			50	500				0.2%	93	RCP	NIL	NEW PROJ 6.67	
7.0	GG	F & A	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1991	1991		750	750							0.3%	127	RCP	NIL	REV COST 7.00	
8.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM CENT MEM REC	1991	1991		200	200							0.1%	34	RCP	NIL	6.63	
9.0	GG	F & A	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1992	1995		1,450			300	350	400	400		0.5%	246	RCP	NIL	7.63	
10.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM JIMMY THOMP	1992	1992		225			225					0.1%	38	RCP	NIL	6.75	
11.0	GG	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL	1991	1991		100	100		100					0.0%	17	RCP	NIL	7.38	
12.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM RYERSON	1993	1993		250			250					0.1%	42	RCP	NIL	6.63	
13.0	GG	F & A	PROPERTY	HAM HOUSING REPLACE HEATING & ELECT. ADA PRITCHARD	1995	1995		530					530			0.2%	90	DEB	NIL	NEW PROJ 4.75	
14.0	GG	F & A	PROPERTY	SECURITY IMPROVEMENTS CITY HALL	1991	1991		100	100		100					0.0%	17	RCP	NIL	NEW PROJ 6.00	
15.0	GG	F & A	PROPERTY	LAND ACQUISITION - GENERAL	1991	1993		3,800	2,600		600					1.4%	645	RPP	NIL	NEW PROJ 6.88	
15.1	GG	F & A	PROPERTY	LAND ACQUISITION - GENERAL	1994	1995		3,600				1,800	1,800			1.3%	611	DEB	NIL	NEW PROJ 6.88	
16.0	GG	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL	1992	1992		100	100		100					0.0%	17	RCP	NIL	6.75	
19.0	GG	F & A	PROPERTY	OFFICE RENOVATIONS - TREASURY DEPARTMENT	1991	1992		400	200		200					0.1%	68	RCP	NIL	REV COST 7.25	
SUB-TOTAL PROPERTY DEPARTMENT				NET CITY COST 1995-1995: 11,505				11,505	0	3,950	1,425	1,200	2,200	2,730	0	4.3%	1,952				
20.0	GG	F & A	TREASURY	CAPITAL OPERATING GRANT - HSPCA	1991	1995		267	48					219		0.1%	45	RCP	NIL	4.75	
21.0	GG	F & A	TREASURY	CAPITAL CONSTRUCTION GRANT - HSPCA	1995	1995		1,435					1,435			0.5%	244	DEB	NIL	5.88	
22.0	GG	F & A	TREASURY	PROVISION FOR CAPITAL GRANTS	1991	1995		500	100		100	100	100	100		0.2%	85	RCP	NIL	NEW PROJ 5.75	
SUB-TOTAL TREASURY DEPARTMENT				NET CITY COST 1995-1995: 2,202				2,202	0	148	100	100	100	1,754	0	0.8%	374				
GENERAL GOVERNMENT				NET CITY COST 1991-1995: 14,257				19,257	5,000	4,098	1,525	1,350	2,800	4,484	0	5.3%	2,419				

- 36 -

THE CORPORATION OF THE CITY OF HAMILTON 1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING (000'S)																								
PROJ NO. (1)	FUNC- TION (2)	STANDING COMM (3)	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM		PROJECT START (6)	PROJECT FINISH (7)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	**** 1991 (11)	N E T F I N A N C I N G				**** 1995 (15)	1996 & AFTER (16)	NET COST AS A % OF		NATURE OF (19)	ADDL ANNUAL OPERATING COST (20)	NOTES (21)	PRI- ORTY (22)	
					RITY	PRIO-						1992 (12)	1993 (13)	1994 (14)	TOTAL BUDGET (17)			CARRYING COST (18)						
23.0	PPP	F & A	FIRE	FIRE STATION - UPPER SHERMAN & FENNELL - LAND ACQ		1991	1991	800	800		800	3,100					0.3%	136	RPP	NIL			6.38	
24.0	PPP	F & A	FIRE	FIRE STATION- UPPER SHERMAN & FENNELL CONSTRUCTION		1992	1992	3,100	3,100								1.2%	526	DEB	NIL		REV COST	8.50	
25.0	PPP	F & A	FIRE	PUBLIC SAFETY TRUNKING RADIO		1991	1993	2,500	2,500		250	1,000	1,250				0.9%	425	DEB	UNKNOWN		REV COST	8.00	
26.0	PPP	F & A	FIRE	COMPUTER AIDED DISPATCH		1991	1993	1,300	1,300		100	600	600				0.5%	221	RCP	UNKNOWN		REV COST	7.25	
27.0	PPP	F & A	FIRE	BREATHING APPARATUS CONVERSION		1991	1993	750	750		250	250	250				0.3%	127	RCP	NIL		NEW PROJ	8.50	
29.0	PPP	F & A	FIRE	FIRE STATION - RAY STREET - CONSTRUCTION		1995	1996	4,200	4,200						3,000	1,200	1.6%	713	DEB	NIL			3.75	
SUB-TOTAL FIRE DEPARTMENT									12,650	0	1,400	4,950	2,100	0	3,000	1,200	4.7%							
PROTECTION TO PERSONS AND PROPERTY									12,650	0	1,400	4,950	2,100	0	3,000	1,200	4.7%							

- 37 -

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING
(000'S)

PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM		GROSS COST	(000'S)		1991	1992	1993	1994	1995	1996 & AFTER	NET COST AS A % OF TOTAL BUDGET		NATURE OF FINANCING	ADDL ANNUAL OPERATING COST	NOTES (21)	M TEAM PRI- ORI- TY (22)
					PRIORITY (6)	PROJECT FINISH (7)		RECEIPTS SUBSIDY (10)	NET (11)							CARRYING COST (18)	ANNUAL COST (19)				
30.0	TS	T & E	ENGINEERING	1991 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1991	1991	7,118	2,278	4,840							1.8%	822	CL	NIL		7.78
31.0	TS	T & E	ENGINEERING	1992 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1992	1992	7,353	2,353	5,000							1.9%	849	CL	NIL		7.11
32.0	TS	T & E	ENGINEERING	1993 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1993	1993	7,647	2,447			5,200					1.9%	883	CL	NIL		7.11
33.0	TS	T & E	ENGINEERING	1994 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1994	1994	16,402	5,248				11,154				4.1%	1,894	CL/DEB	NIL		7.11
34.0	TS	T & E	ENGINEERING	1995 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1995	1995	17,264	5,525						11,739		4.4%	1,993	CL/DEB	NIL		7.11
35.0	TS	T & E	ENGINEERING	1991 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1991	1991	1,000		1,000							0.4%	170	RSTUL	NIL		6.67
36.0	TS	T & E	ENGINEERING	1992 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1992	1992	1,100		1,100							0.4%	187	RCP	NIL		6.67
37.0	TS	T & E	ENGINEERING	1993 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1993	1993	1,200				1,200					0.4%	204	RCP	NIL		6.67
38.0	TS	T & E	ENGINEERING	1994 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1994	1994	1,869				1,869					0.7%	317	RCP	NIL		6.67
39.0	TS	T & E	ENGINEERING	1995 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1995	1995	3,703					1,869		3,703		1.4%	629	RCP	NIL		6.67
40.0	TS	T & E	ENGINEERING	1991 CATCH BASIN AND DRAIN CONNECTION	1991	1991	160		160							0.1%	27	CL	NIL		6.89
41.0	TS	T & E	ENGINEERING	1992 CATCH BASIN AND DRAIN CONNECTION	1992	1992	170			170						0.1%	29	CL	NIL		6.89
42.0	TS	T & E	ENGINEERING	1993 CATCH BASIN AND DRAIN CONNECTION	1993	1993	180				180					0.1%	31	CL	NIL		6.89
43.0	TS	T & E	ENGINEERING	1994 CATCH BASIN AND DRAIN CONNECTION	1994	1994	195					195				0.1%	33	CL	NIL		6.89
44.0	TS	T & E	ENGINEERING	1995 CATCH BASIN AND DRAIN CONNECTION	1995	1995	207						195			0.1%	35	CL	NIL		6.89
45.0	TS	T & E	ENGINEERING	1991 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1991	1991	510	163	347					207		0.1%	59	CL	NIL		6.89
46.0	TS	T & E	ENGINEERING	1992 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1992	1992	571	183								0.1%	66	CL	NIL		6.89
47.0	TS	T & E	ENGINEERING	1993 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1993	1993	610	195								0.2%	70	CL	NIL		6.89
48.0	TS	T & E	ENGINEERING	1994 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1994	1994	660	210				415				0.2%	76	CL	NIL		6.89
49.0	TS	T & E	ENGINEERING	1995 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1995	1995	705	225					450			0.2%	82	CL	NIL		6.89
50.0	TS	T & E	ENGINEERING	1991 PROGRAM - CITY'S SHARE OF LOCALS - INDUSTRIAL	1991	1991	210		210					480		0.1%	36	CL	NIL		6.89
51.0	TS	T & E	ENGINEERING	1992 PROGRAM - CITY'S SHARE OF LOCALS - INDUSTRIAL	1992	1992	220		220							0.1%	37	CL	NIL		6.89
52.0	TS	T & E	ENGINEERING	STORM MANAGEMENT PROJECTS	1991	1991	127		127							0.0%	22	CL	NIL		6.11
53.1	TS	T & E	ENGINEERING	HYDRO ST LIGHTING CONVERT TO HIGH PRESSURE SODIUM	1991	1991	1,102	402	700							0.3%	119	RCP	NIL	REDUCTION	7.00
SUB-TOTAL ENGINEERING DEPARTMENT							70,283	19,229	7,384	6,878	6,995	13,668	16,129	0		19.0%	8,670				

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING
(000'S)

PROJECTS OF TRANSPORTATION ORDER WITH FINANCIAL YEAR RESOURCES AND NATURE OF FINANCING																	
PROJ		FUNG- STANDING		DEPARTMENT		PROJECT DESCRIPTION		STD COM		PRIORITY		PROJECT FINISH		GROSS COST		(000 'S)	
NO.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	N E T F I N A N C I N G				RECEIPTS SUBSIDY	
		</															

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING
(000'S)

PROJ NO.	FUNC- TION	STANDING	DEPARTMENT	PROJECT DESCRIPTION	STD COM	PRIORITY	START	FINISH	GROSS COST	RECEIPTS SUBSIDY	****	N E T F I N A N C I N G				NET COST AS A % OF TOTAL BUDGET			NATURE OF FINANCING	ANNUAL OPERATING COST	NOTES	PRI- ORITY	TEAM	
												1991	1992	1993	1994	1995	1996 & AFTER	(17)						(18)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)			
73.0	ES	T & E	PUBLIC WORKS	FORMER LAX PROPERTY - INDUSTRIAL WASTE CLEAN-UP	1991	1991	1991	10,000	10,000							0.0%	0	DEB	NIL	NEW PROJ	7.75			
74.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT	1991	1991	1991	90		90						0.0%	15	RCP	NIL		6.75			
75.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT	1994	1994	1994	102				102				0.0%	17	RCP	NIL		6.13			
77.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - STREET SWEEPERS	1991	1991	1991	130		130						0.0%	22	RCP	80		6.88			
78.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - STREET SWEEPERS	1994	1994	1994	148				148				0.1%	25	RCP	91		6.00			
79.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - 25 YD. HIGH DENSITY REFUSE PACKER	1993	1993	1993	95				95				0.0%	16	RCP	210		7.13			
81.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - SNOW BLOWERS - MOUNTED	1994	1994	1994	750				750				0.3%	127	DEB	NIL	NEW PROJ	5.13			
82.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - VACALL (FOR CATCH BASIN CLEANING)	1993	1993	1993	205				205				0.1%	35	RCP	101	NEW PROJ	7.50			
83.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - SELF MOUNTED & POWER ROAD DIRECTION	1991	1991	1991	50		50						0.0%	8	RCP	10	NEW PROJ	6.13			
84.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - CONCRETE GRINDER	1991	1991	1991	60		35	25					0.0%	10	RCP	NIL		6.75			
85.0	ES	T & E	PUBLIC WORKS	CONCRETE RESOURCE RECOVERY PIT - REAR B A COURT YD	1991	1991	1991	300		300						0.1%	51	RCP	NIL	NEW PROJ	6.50			
87.0	ES	T & E	PUBLIC WORKS	BRAMPTON YARD - NEW GARAGE FACILITY	1994	1994	1995	1,030				500				0.4%	175	DEB	NIL	NEW PROJ	5.38			
88.0	ES	T & E	PUBLIC WORKS	QUEEN STREET STEPS	1995	1995	1995	400								0.1%	68	DEB	NIL		5.00			
89.0	ES	T & E	PUBLIC WORKS	UPGRADING MAINTENANCE DEPOTS	1993	1993	1994	100				50				0.0%	17	RCP	NIL		5.50			
90.0	ES	T & E	PUBLIC WORKS	FLEET SERVICES - SHOP EQUIPMENT	1991	1991	1995	112		39		44				0.0%	19	RCP	NIL	NEW PROJ	5.38			
91.0	ES	T & E	PUBLIC WORKS	FLEET SERVICES REPAIR EQUIPMENT & STORAGE BUILDING	1993	1993	1995	211				132				0.1%	36	RCP	NIL	NEW PROJ	5.38			
91.5	ES	T & E	PUBLIC WORKS	MAJOR MAINTENANCE - GROUNDS	1991	1991	1995	250		50						0.1%	42	RCP	NIL	NEW PROJ				
SUB-TOTAL PUBLIC WORKS (STREETS DIVISION)								14,033	10,000	694	25	482	1,594	1,238	0	1.5%								
ENVIRONMENTAL SERVICES								14,033	10,000	694	25	482	1,594	1,238	0	1.5%								

THE CORPORATION OF THE CITY OF HAMILTON 1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING (000'S)																						
PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT	PROJECT DESCRIPTION	STD COM RITY	PRIORITY	PROJECT START FINISH	GROSS COST	RECEIPTS SUBSIDY	****	N E T F I N A N C I N G				****	1996 & AFTER	NET COST AS A % OF TOTAL CARRYING		NATURE OF FINA- NCING	ADDL ANNUAL OPERATING COST	NOTES	PRI- ORI- TY
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	
96.0	R&CS	P & R	CUL & REC	DUNDURN CASTLE RESTORATION	1	1991	1993	600		200	150	250				0.2%	102 RCP	NIL	NEW PROJ	8.13		
97.0	R&CS	P & R	CUL & REC	HUNTINGTON PARK RENOVATION/RETROFIT	1	1991	1993	3,200		800	1,100	1,300				1.2%	543 DEB	200		6.75		
98.0	R&CS	P & R	CUL & REC	HAMILTON TENNIS BUILDING REPLACEMENT	1	1991	1995	300		300						0.1%	51 RCP	20	NEW PROJ	6.00		
99.0	R&CS	P & R	CUL & REC	WHITEHERN RESTORATION	1	1991	1993	500		100	150	250				0.2%	85 RCP	NIL	NEW PROJ	6.75		
100.0	R&CS	P & R	CUL & REC	WHITEHERN RENOVATION & STABLE CONVERSION	2	1994	1994	250					250			0.1%	42 DEB	NIL	NEW PROJ	3.88		
101.0	R&CS	P & R	CUL & REC	STEAM MUSEUM PUMPHOUSE RESTORATION	1	1994	1995	500					200			0.2%	85 DEB	NIL	NEW PROJ	5.13		
104.0	R&CS	P & R	CUL & REC	DUNDURN COCKPIT THEATRE RESTORATION	1	1991	1993	260		60	100	100				0.1%	44 RCP	NIL	NEW PROJ	3.63		
106.0	R&CS	P & R	CUL & REC	CHILDREN'S MUSEUM REDEVELOPMENT	1	1995	1996	3,239						2,000	1,239	1.2%	550 DEB	80	NEW PROJ	4.75		
107.0	R&CS	P & R	CUL & REC	RIVERDALE RECREATION CENTRE	1	1994	1996	6,600					1,600	2,000	3,000	2.5%	1,121 DEB	300	NEW PROJ	3.75		
108.0	R&CS	P & R	CUL & REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1	1991	1995	1,000		200	150	150	250	250		0.4%	170 RPL	30		6.88		
111.0	R&CS	P & R	CUL & REC	BENNETTO RECREATION PARKING LOT	1	1995	1995	100						100		0.0%	17 RCP	1	NEW PROJ	6.00		
112.0	R&CS	P & R	CUL & REC	WADING POOL CONVERSIONS	1	1994	1995	200					100	100		0.1%	34 RCP	NIL	NEW PROJ	6.00		
113.0	R&CS	P & R	CUL & REC	RYERSON THERAPEUTIC HOT POOL	1	1994	1994	400					400			0.1%	68 DEB	20		5.00		
114.0	R&CS	P & R	CUL & REC	CHODOKE POOL WASHROOMS	1	1992	1992	270			270					0.1%	46 RCP	4		7.38		
SUB-TOTAL CULTURE AND RECREATION DEPARTMENT								17,419	0	1,660	1,920	2,050	2,800	4,750	4,239	6.5%	2,958					

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING
(000'S)

PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM PRIO- RITY	PROJECT START FINISH (6) (7) (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	NET FINANCING 1991 (11)	1992 (12)	1993 (13)	1994 (14)	1995 (15)	1996 & AFTER (16)	NET COST AS A % OF TOTAL BUDGET (17)	CARRYING ANNUAL COST (18)	NATURE OF FINANCING (19)	ADDITIONAL ANNUAL OPERATING COST (20)	NOTES (21)	TEAM PRI- TY (22)
115.0	R&CS	P & R	PUBLIC WORKS	PRIORITY PARK LAND ACQUISITION	1	1994 1995	3,000					1,500	1,500		1.1%	509	RPL	NIL	NEW PROJ	4.38
117.0	R&CS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1991 1991	114		114						0.0%	19	RCP	NIL		6.13
118.0	R&CS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1995 1995	170						170		0.1%	29	RCP	NIL		6.13
119.0	R&CS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1994 1994	170					170			0.1%	29	RCP	NIL		6.13
120.0	R&CS	P & R	PUBLIC WORKS	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1	1991 1991	1,214		1,214						0.5%	206	RPL	36		6.75
121.0	R&CS	P & R	PUBLIC WORKS	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1	1992 1995	4,800			500	500	1,900	1,900		1.8%	815	RPL	40		6.38
122.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1 & 2	1991 1991	159		159						0.1%	27	RCP	NIL	REV COST	6.63
123.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1 & 2	1992 1992	166			166					0.1%	28	RCP	NIL	REV COST	6.63
124.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1	1993 1993	90				90				0.0%	15	RCP	NIL	REV COST	6.63
125.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1	1994 1994	250					250			0.1%	42	RCP	NIL	NEW PROJ	6.63
126.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1	1995 1995	150						150		0.1%	25	RCP	NIL	NEW PROJ	6.63
127.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNN STADIUM - REPLACE LIGHTING	1	1991 1991	52		52						0.0%	9	RCP	REDUCTION	NEW PROJ	6.50
128.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNN STADIUM ARTIFICIAL TURF REPLACEMENT	1	1992 1992	1,405		1,405						0.5%	239	DEB	NIL	REV COST	6.75
131.0	R&CS	P & R	PUBLIC WORKS	VICTORIA PARK - FLOODLIGHTING	1	1991 1991	55		55						0.0%	9	RPL	3	REV COST	4.75
132.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK FLOODLIGHTING & BLEACHERS-TRACK	REVIEW	1991	470		470						0.2%	80	DEB	3	REV COST	8.38
133.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - UPGRADING	2	1995 1995	130						130		0.0%	22	DEB	3	NEW PROJ	6.25
134.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - UPGRADING	2	1995 1995	242						242		0.1%	41	DEB	6	NEW PROJ	6.13
135.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - PARKING LOTS	2	1993 1993	250				250				0.1%	42	DEB	NIL	NEW PROJ	6.13
136.0	R&CS	P & R	PUBLIC WORKS	KINGS' FOREST GOLF COURSE IMPROVEMENTS- IRRIGATION	1	1992 1994	250			80	80	90			0.1%	42	RCP	REDUCTION		4.88
138.0	R&CS	P & R	PUBLIC WORKS	CHEDOKE GOLF COURSE - REPAIR TO GABION WALL	1	1991 1995	50		10	50					0.0%	10	RCP	NIL	NEW PROJ	6.13
139.0	R&CS	P & R	PUBLIC WORKS	GAGE PARK - PATHWAY LIGHTING PHASE III	1	1991 1991	31		31						0.0%	5	RPL	1		6.25
140.0	R&CS	P & R	PUBLIC WORKS	GAGE PARK - RECONSTRUCTION OF CARPET BEDS	1	1995 1995	60						60		0.0%	10	RPL	NIL		4.88
142.0	R&CS	P & R	PUBLIC WORKS	BRIAN TIMMIS STADIUM UTILITY BUILDING CONSTRUCTION	REVIEW	1993	334				334				0.1%	57	RCP	7	REV COST	6.13
143.0	R&CS	P & R	PUBLIC WORKS	EASTWOOD PARK - BALL DIAMOND FLOODLIGHTING/FENCING	1	1992 1992	114			114					0.0%	19	RPL	3		6.63
144.0	R&CS	P & R	PUBLIC WORKS	SACKVILLE HILL - UPGRADING TRACK	1	1995 1995	100						100		0.0%	17	RCP	NIL	NEW PROJ	4.63
144.5	R&CS	P & R	PUBLIC WORKS	PIER FOUR PARK - HARBOUR FRONT	1	1991 1991	1,000		1,000						0.4%	170	RPL	40	NEW PROJ	
SUB-TOTAL PUBLIC WORKS (PARKS DIVISION)							14,836	0	3,105	2,315	1,254	3,910	4,252	0	5.5%	2,516				

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING
(000'S)

PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM PRIO- RITY (6)	START (7)	FINISH (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	NET FINANCING 1991 (11)	1992 (12)	1993 (13)	1994 (14)	1995 (15)	1996 & AFTER (16)	NET COST AS A % OF TOTAL BUDGET (17)	CARRYING COST (18)	NATURE OF FINANCING (19)	ADDL ANNUAL OPERATING COST (20)	TEAM PRI- ORI- TY (21)	TEAM PRI- ORI- TY (22)
145.0	R&CS	F & A	HECFI - CORP	AUTOMATED FACILITIES MANAGEMENT SYSTEM	1991	1991		75		75						0.0%	13	RTS-CC	50	NEW PROJ	6.00
148.0	R&CS	F & A	HECFI - CC	REVISIONS, REPLACEMENTS FOR BUILDING & EQUIPMENT	1991	1994		250		75	75	50	50			0.1%	42	RCP-H	NIL		4.89
150.0	R&CS	F & A	HECFI - CUP	CITY HALL - FAN PLENUM RETROFIT	1991	1993		150		90		-60				0.1%	25	RCP-CUP	NIL		5.44
151.0	R&CS	F & A	HECFI - CUP	HAMILTON CONVENTION CENTRE - LIGHT CONTROL	1991	1991		25		25						0.0%	4	RCP-CUP	NIL		5.44
152.0	R&CS	F & A	HECFI - CUP	CITY HALL - ADDITIONAL TRANSFORMER	1991	1991		50		50						0.0%	8	RCP-CUP	NIL		5.44
153.0	R&CS	F & A	HECFI - CUP	CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT	1991	1995		350		70	70	70	70	70		0.1%	59	RCP-CUP	NIL		5.11
154.0	R&CS	F & A	HECFI - CUP	COPPS COLISEUM - STEAM TO HOT WATER CONVERSION	1994	1994		190					190			0.1%	32	RCP-CUP	NIL		5.11
155.0	R&CS	F & A	HECFI - CUP	CITY HALL - PROVISION OF STAND ALONE BOILERS	1992	1992		100		100						0.0%	17	RCP-CUP	8		5.11
156.0	R&CS	F & A	HECFI - CUP	BUILDING AUTOMATION SYSTEM UPGRADE	1995	1995		150						150		0.1%	25	RCP-CUP	10	NEW PROJ	5.11
SUB-TOTAL HECFI (CUP)								1,015	0	235	170	130	260	220	0	0.4%	170				
158.0	R&CS	F & A	HECFI - HP	STUDIO THEATRE EQUIPMENT AND CHAIRS	1991	1993		250		80	32	138				0.1%	42	RTS-HP	NIL		5.11
159.0	R&CS	F & A	HECFI - HP	GREAT HALL SOUND & LIGHTING EQUIPMENT & CHAIRS	1991	1993		583		83		500				0.2%	99	RCP-H	NIL	NEW PROJ	5.11
160.0	R&CS	F & A	HECFI - HP	VARIOUS EQUIPMENT & RENOVATIONS	1991	1993		175		65	50	60				0.1%	30	RTS-HP	NIL		5.22
SUB-TOTAL HECFI (HAMILTON PLACE)								1,008	0	228	82	698	0	0	0	0.4%	171				
174.0	R&CS	F & A	HECFI - HCC	EQUIPMENT AND RENOVATIONS	1991	1995		200		10	50	75	40	25		0.1%	34	RCP-H	NIL		4.67
SUB-TOTAL H.E.C.F.I. LOCAL BOARD								2,548	0	623	377	953	350	245	0	0.9%	430				

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING
(000'S)

PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING																			
(000'S)																			
PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM		PROJECT START FINISH	GROSS COST	RECEIPTS SUBSIDY	NET FINANCING				NET COST AS A % OF ANNUAL		NATURE OF FINANCING	ADDL ANNUAL OPERATING COST	NOTES (21)	PRI- ORTY (22)
					PRI- ORITY (6)	COM (7)				1991 (11)	1992 (12)	1993 (13)	1994 (14)	1995 (15)	1996 & AFTER (16)				
162.0	R&CS	F & A	LIBRARY	OFFICE AUTOMATION - 1991 PHASE	1991	1991	75	75		75				0.0%	13	RCP-L	6		7.88
163.0	R&CS	F & A	LIBRARY	OFFICE AUTOMATION - 1992 PHASE	1992	1992	81	81			81			0.0%	14	RCP-L	6		7.88
164.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE III	1991	1991	223	223		223				0.1%	38	RCP-L	25		7.13
165.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE IV	1992	1992	151	151			151			0.1%	26	RCP-L	23		6.63
166.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE V	1993	1993	157	157			157			0.1%	27	RCP-L	12		6.63
167.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VI	1994	1994	230	230			230			0.1%	39	RCP-L	13		6.63
168.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VII	1995	1995	176	176				176		0.1%	30	RCP-L	14	NEW PROJ	6.63
170.0	R&CS	F & A	LIBRARY	CONCESSION LIBRARY - EXPANSION - LAND ACQUISITION	1993	1993	100	100			100			0.0%	17	RPP	NIL	REV COST	5.38
170.1	R&CS	F & A	LIBRARY	CONCESSION LIBRARY - EXPANSION	1995	1995	1,390	1,390				1,390		0.5%	236	DEB	34	REV COST	5.38
172.0	R&CS	F & A	LIBRARY	COLLECTION DEVELOPMENT	1995	1999	1,482	1,482					1,211	0.6%	252	DEB	NIL		5.13
SUB-TOTAL HAMILTON PUBLIC LIBRARY BOARD								4,065	0	298	232	257	230	1,837	1,211	1.5%	692		
RECREATION AND CULTURAL SERVICES								38,868	0	5,686	4,844	4,514	7,290	11,084	5,450	14.4%	6,596		

NET CITY COST 1995-1995: 2,854

NET CITY COST 1991-1995: 33,418

PROJ NO.	FUNC- TION	STANDING	DEPARTMENT	PROJECT DESCRIPTION	STD COM PRIO- RITY	PROJECT START FINISH	GROSS COST	RECEIPTS SUBSIDY	**** 1991	NET F I N A N C I N G	**** 1995	1996 & AFTER	AS A % OF TOTAL BUDGET	NET COST	ANNUAL CARRYING COST	NATURE OF FINA- NCING	ANNUAL OPERATING COST	ADDL	ORT- TY	NOTES	PRJ- PRI-	M TEAM
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)		
175.0	P&D	P & D	PUBLIC WORKS	FERGUSON AVENUE REVITALIZATION - CONSULTANT	1993	1993	100				100											
176.0	P&D	P & D	PUBLIC WORKS	FERGUSON AVENUE REVITALIZATION - IMPLEMENTATION	1994	1995	1,575								0.0%	17	RCP	NIL	NEW PROJ	6.13		
177.0	P&D	P & D	PUBLIC WORKS	CROWN POINT EAST/HCANULTY PRIDE PROGRAMME PHASE I	1991	1994	1,600	800	100	100	446	1129			0.6%	267	DEB	10	NEW PROJ	5.00		
178.0	P&D	P & D	PUBLIC WORKS	CROWN POINT EAST/HCANULTY PRIDE PROGRAMME PHASE II	1993	1994	800	400			400				0.3%	136	DEB	35	REV COST	5.63		
179.0	P&D	P & D	PUBLIC WORKS	HAMILTON BEACH PRIDE PROGRAM	1993	1995	800	400			100	200			0.1%	68	DEB	25	NEW PROJ	5.63		
181.0	P&D	P & D	PUBLIC WORKS	STIPELEY SOUTH NEIGHBOURHOOD PRIDE PROGRAMME	1994	1996	800	400			100	200			0.1%	68	DEB	25	NEW PROJ	5.63		
182.0	P&D	P & D	PUBLIC WORKS		1995	1998	800	400			100	300			0.1%	68	DEB	27	NEW PROJ	5.50		
SUB-TOTAL PUBLIC WORKS				NET CITY COST 1995-1995: 3,675			6,475	2,400	100	100	500	1,346	1,629	400	1.5%	692			27	NEW PROJ	5.63	
PLANNING AND DEVELOPMENT																						
184.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1991	1991	1,714		1,714													
184.1	GG	F & A	TREASURY	GENERAL CONTINGENCY	1991	1991	286		286						0.6%	291	RCP	NIL			8.75	
185.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1992	1992	1,733			1,733					0.1%	49	CL	NIL			8.75	
185.1	GG	F & A	TREASURY	GENERAL CONTINGENCY	1992	1992	267			267					0.6%	294	RCP	NIL			8.75	
186.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1993	1993	1,674				1,674				0.1%	45	CL	NIL			8.75	
186.1	GG	F & A	TREASURY	GENERAL CONTINGENCY	1993	1993	326				326				0.6%	284	RCP	NIL			8.75	
187.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1994	1994	2,000				2,000				0.1%	55	CL	NIL			8.75	
188.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1995	1995	2,000					2,000			0.7%	340	RCP	NIL			8.75	
SUB-TOTAL GENERAL CONTINGENCY				NET CITY COST 1995-1995: 10,000			10,000	0	2,000	2,000	2,000	0	3.7%	1,698							8.75	
SUB-TOTAL CUT OFF POINT				NET CITY COST 1991-1995:133,737			209,336	68,549	22,012	24,022	18,441	29,198	40,064	7,050	52.3%	23,899					8.75	

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING
(000'S)

PROJ NO.	FUNC- STANDING	DEPARTMENT	PROJECT DESCRIPTION	STD COM	PRIO- RITY	PROJECT START	PROJECT FINISH	GROSS COST	RECEIPTS SUBSIDY	****	NET FINANCING	1991	1992	1993	1994	1995	1996 & AFTER	NET COST AS A % OF TOTAL BUDGET	CARRYING COST	NATURE OF FINANCING	ADDITIONAL ANNUAL OPERATING COST	NOTES	PRI- ORITY
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)		
PROJECTS BELOW CUT OFF POINT AFTER RANKING BY MANAGEMENT TEAM - CAPITAL BUDGET COMMITTEE:																							
109.0	R&CS	P & R	CUL & REC	HAMILTON SCOURGE PROJECT - ARTIFACTS	1	1991	1992	300		100	200							0.1%	51		30	NEW PROJ	3.38
130.0	R&CS	P & R	PUBLIC WORKS	T. B. MCQUESTON PARK	1	1993	1996	7,353						550	1,712	830	4,261	2.7%	1,249		200		3.50
137.0	R&CS	P & R	PUBLIC WORKS	CHEDOKE GOLF COURSE-CONSTRUCTION OF ADDITIONAL TEES	1	1991	1995	220		55	55			55	55			0.1%	37		20	NEW PROJ	2.63
SUB-TOTAL PROJECTS BELOW CUT OFF POINT - NET CITY COST 1991-1995: 3.612																							
PROJECTS DEFERRED OR DELETED FROM CAPITAL BUDGET BY MANAGEMENT TEAM - CAPITAL BUDGET COMMITTEE:																							
3.0	GG	F & A	CITY CLERK	TAXI CAB INSPECTION OFFICE	1992	1992	250				250							0.1%	42		10	NEW PROJ	0.00
4.0	GG	F & A	CITY CLERK	EXTERIOR DOORS - FARMERS' MARKET	1993	1993	75				75							0.0%	13		NIL	NEW PROJ	0.00
5.0	GG	IS	INF SYSTEM	COMPUTER SOFTWARE	1991	1991	150			150								0.1%	25		NIL		0.00
6.0	GG	IS	INF SYSTEM	COMPUTER SOFTWARE	1992	1995	600				150	150	150			150		0.2%	102		NIL		0.00
16.1	GG	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL	1993	1994	5,000			50		3,000	2,000					1.9%	849		NIL	NEW PROJ	0.00
17.0	GG	F & A	PROPERTY	ENERGY CONSERVATION PROJECTS	1991	1991	50				100	100	100					0.0%	8		NIL	NEW PROJ	0.00
18.0	GG	F & A	PROPERTY	ENERGY CONSERVATION PROJECTS	1992	1995	400									100		0.1%	68		NIL	NEW PROJ	0.00
28.0	PPP	F & A	FIRE	FIRE STATION - RAY STREET - LAND ACQUISITION	1995	1995	1,100									1,100		0.4%	187		NIL	NEW PROJ	0.00
53.0	TS	T & E	ENGINEERING	REPLACEMENT OF VALLEY INN ROAD BRIDGE	1995	1995	658		481							177		0.1%	30		NIL	NEW PROJ	0.00
72.0	ES	T & E	PUBLIC WORKS	STORM DAMAGES - RESERVE	1991	1991	440			440								0.2%	75		NIL	NEW PROJ	0.00
76.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT	1995	1995	120									120		0.0%	20		NIL	NEW PROJ	0.00
80.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - 25 YD. HIGH DENSITY REFUSE PACKER	1995	1995	115									115		0.0%	20		NIL	NEW PROJ	0.00
86.0	ES	T & E	PUBLIC WORKS	FERGUSON YARD - ADDITION TO EXISTING GARAGES	1994	1995	310								150	160		0.1%	53		210	NEW PROJ	0.00
92.0	HS	T & E	PUBLIC WORKS	CEMETERY - TURF LEVELLING AND REINSTATEMENT	1991	1991	25			25								0.0%	4		NIL	NEW PROJ	0.00
93.0	HS	T & E	PUBLIC WORKS	CEMETERY - TURF LEVELLING AND REINSTATEMENT	1992	1994	75				25	25	25					0.0%	13		NIL	NEW PROJ	0.00
94.0	HS	T & E	PUBLIC WORKS	CEMETERY - EXPANSION OF CEMETERY OFFICE	1991	1991	29			29								0.0%	5		NIL	NEW PROJ	0.00
95.0	HS	T & E	PUBLIC WORKS	CEMETERY - ROAD REPAIR - VARIOUS LOCATIONS	1991	1994	80			20	20	20	20					0.0%	14		NIL	NEW PROJ	0.00
102.0	R&CS	P & R	CUL & REC	STEAM MUSEUM 1913 BUILDING RESTORATION	2	1992	1994	700			200	200	300					0.3%	119		35	NEW PROJ	0.00
103.0	R&CS	P & R	CUL & REC	DUNDURN CASTLE GROUNDS & STABLE RESTORATION	2	1995	1,500				500	1,000						0.6%	255		40	NEW PROJ	0.00

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING
(000'S)

PROJ NO. (1)	FUNC- TION (2)	STANDING COMM (3)	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM PRIORITY (6)	PROJECT START (7)	PROJECT FINISH (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	NET FINANCING (11)	NET FINANCING (12)	NET FINANCING (13)	NET FINANCING (14)	1995 FINANCING (15)	1996 & AFTER (16)	NET COST AS A % OF TOTAL BUDGET (17)	ANNUAL CARRYING COST (18)	NATURE OF FINANCING (19)	ADDL ANNUAL OPERATING COST (20)	NOTES (21)	TEAM PRIORITY (22)
110.0	RECS	P & R	CUL & REC	STEAM MUSEUM PARKING LOT	2	1992	1993	100			50	50				0.0%	17		1	NEW PROJ	0.00
116.0	RECS	P & R	PUBLIC WORKS	CRYSTAL PALACE - CONSTRUCTION	1	1992	1993	7,500	6,500		200	800				0.4%	170		200		0.00
141.0	RECS	P & R	PUBLIC WORKS	GAGE PARK - PERENNIAL BORDERS	1	1994	1995	500					250	250		0.2%	85		NIL	REV COST	0.00
146.0	RECS	F & A	HECFI - CORP	EQUIPMENT, FURNITURE AND RENOVATIONS		1993	1993	50			50					0.0%	8		NIL		0.00
147.0	RECS	F & A	HECFI - CC	DISPLAY ADVERTISING PANELS		1991	1993	50		25		25				0.0%	8		1	NEW PROJ	0.00
157.0	RECS	F & A	HECFI - HP	SPRINKLER SYSTEM		1991	1991	840		840						0.3%	143		NIL	NEW PROJ	5.11
161.0	RECS	F & A	HECFI - HP	DISABLED ACCESS IMPROVEMENTS		1991	1991	5		5						0.0%	1		NIL	NEW PROJ	5.33
180.0	P&D	P & D	PUBLIC WORKS	HUGHSON STREET REDEVELOPMENT		1994	1996	600				1,000	1,000	400	100	0.2%	102		30	NEW PROJ	0.00
183.0	RECS	P & R	PUBLIC WORKS	WATERFRONT DEVELOPMENT - WEST HARBOUR	1	1991	1995	30,550	26,850	500	1,000	1,000	1,000	200		1.4%	628		UNKNOWN		0.00
SUB-TOTAL PROJECTS DEFERRED/DELETED FROM CAPITAL BUDGET-NET CITY COST 1991-95: 16,941									51,872	33,831	2,084	1,995	5,495	3,272	1,100	6.7%	3,064				
GROSS RECEIPTS/SUBSIDIES 1991-1995 CAPITAL BUDGET									102,380							38.0%					
GROSS EXPENDITURE 1991-1995 CAPITAL BUDGET									269,081	102,380	24,251	26,272	24,541	35,060	44,166	62.0%	28,300				

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT ORDER WITH MANAGEMENT TEAM ADJUSTMENTS AND NATURE OF FINANCING
(000'S)

PROJ NO.	FUNC- STANDING	COMM	DEPARTMENT	PROJECT DESCRIPTION	STD COM	PRIOR- RITY	PROJECT START	GROSS FINISH COST	RECEIPTS SUBSIDY	NET FINANCING	1996 & AFTER	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614
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**PROJECTS IN ORDER OF
THE NATURE OF FINANCING
WITH THE MANAGEMENT TEAM
ADJUSTMENTS**

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN ORDER OF THE NATURE OF FINANCING WITH MANAGEMENT TEAM ADJUSTMENTS
(000'S)

PROJECTS IN ORDER OF THE NATURE OF FINANCING WITH PRECEDENT YEAR ACCOUNTING																					
PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM		GROSS COST (9)	RECEIPTS ****		NET FINANCING		1996 & AFTER		NET COST AS A % OF TOTAL BUDGET		CARRYING COST (18)	NATURE OF FINANCING (19)	ADDL ANNUAL OPERATING COST (20)	NOTES (21)	PRI- TY (22)	
					PRIO- RITY (6)	PROJECT FINISH (7)		SUBSIDY (10)	1991 (11)	1992 (12)	1993 (13)	1994 (14)	1995 (15)	(16)	(17)						
30.0	TS	T & E	ENGINEERING	1991 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1991	1991	7,118	2,278	4,840						1.8%	822	CL	NIL		7.78	
31.0	TS	T & E	ENGINEERING	1992 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1992	1992	7,353	2,353		5,000					1.9%	849	CL	NIL		7.11	
32.0	TS	T & E	ENGINEERING	1993 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1993	1993	7,647	2,447			5,200				1.9%	883	CL	NIL		7.11	
40.0	TS	T & E	ENGINEERING	1991 CATCH BASIN AND DRAIN CONNECTION	1991	1991	160		160						0.1%	27	CL	NIL		6.89	
41.0	TS	T & E	ENGINEERING	1992 CATCH BASIN AND DRAIN CONNECTION	1992	1992	170			170					0.1%	29	CL	NIL		6.89	
42.0	TS	T & E	ENGINEERING	1993 CATCH BASIN AND DRAIN CONNECTION	1993	1993	180				180				0.1%	31	CL	NIL		6.89	
43.0	TS	T & E	ENGINEERING	1994 CATCH BASIN AND DRAIN CONNECTION	1994	1994	195					195			0.1%	33	CL	NIL		6.89	
44.0	TS	T & E	ENGINEERING	1995 CATCH BASIN AND DRAIN CONNECTION	1995	1995	207						207		0.1%	35	CL	NIL		6.89	
45.0	TS	T & E	ENGINEERING	1991 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1991	1991	510	163	347						0.1%	59	CL	NIL		6.89	
46.0	TS	T & E	ENGINEERING	1992 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1992	1992	571	183		388					0.1%	66	CL	NIL		6.89	
47.0	TS	T & E	ENGINEERING	1993 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1993	1993	610	195			415				0.2%	70	CL	NIL		6.89	
48.0	TS	T & E	ENGINEERING	1994 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1994	1994	660	210				450			0.2%	76	CL	NIL		6.89	
49.0	TS	T & E	ENGINEERING	1995 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1995	1995	705	225					480		0.2%	82	CL	NIL		6.89	
50.0	TS	T & E	ENGINEERING	1991 PROGRAM - CITY'S SHARE OF LOCALS - INDUSTRIAL	1991	1991	210		210						0.1%	36	CL	NIL		6.89	
51.0	TS	T & E	ENGINEERING	1992 PROGRAM - CITY'S SHARE OF LOCALS - INDUSTRIAL	1992	1992	220		220						0.1%	37	CL	NIL		6.89	
52.0	TS	T & E	ENGINEERING	STORM MANAGEMENT PROJECTS	1991	1991	127		127						0.0%	22	CL	NIL		6.11	
184.1	GG	F & A	PROPERTY	GENERAL CONTINGENCY	1991	1991	286		286						0.1%	49	CL	NIL		8.75	
185.1	GG	F & A	PROPERTY	GENERAL CONTINGENCY	1992	1992	267		267						0.1%	45	CL	NIL		8.75	
186.1	GG	F & A	PROPERTY	GENERAL CONTINGENCY	1993	1993	326		326						0.1%	55	CL	NIL		8.75	
33.0	TS	T & E	ENGINEERING	1994 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1994	1994	16,402	5,248			326		11,154		4.1%	1,894	CL/DEB	NIL		7.11	
34.0	TS	T & E	ENGINEERING	1995 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1995	1995	17,264	5,525					11,739		4.4%	1,993	CL/DEB	NIL		7.11	
								61,188	18,827	5,970	6,045	6,121	11,799	12,426	0	15.7%	7,193				
13.0	GG	F & A	PROPERTY	HAM HOUSING REPLACE HEATING & ELECT. ADA PRITCHARD	1995	1995	530						530		0.2%	90	DEB	NIL		NEW PROJ	4.75
15.1	GG	F & A	PROPERTY	LAND ACQUISITION - GENERAL	1994	1995	3,600						1,800		1.3%	611	DEB	NIL		NEW PROJ	6.88
21.0	GG	F & A	PROPERTY	CAPITAL CONSTRUCTION GRANT - HSPCA	1995	1995	1,435						1,435		0.5%	244	DEB	NIL		REV COST	5.88
24.0	PPP	F & A	FIRE	FIRE STATION- UPPER SHERMAN & FENWELL CONSTRUCTION	1992	1992	3,100		3,100						1.2%	526	DEB	NIL		REV COST	8.50
25.0	PPP	F & A	FIRE	PUBLIC SAFETY TRUNKING RADIO	1991	1993	2,500		250	1,000	1,250				0.9%	425	DEB	UNKNOWN		REV COST	8.00

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN ORDER OF THE NATURE OF FINANCING WITH MANAGEMENT TEAM ADJUSTMENTS
(000'S)

PROJECTS IN ORDER OF THE NATURE OF FINANCING WITH MANAGEMENT TEAM ADJUSTMENTS																													
PROJ NO.		FUNG- STANDING		DEPARTMENT		PROJECT DESCRIPTION		STD COM		GROSS COST		RECEIPTS		NET FINANCING		1995		1996 & AFTER		NET COST AS A % OF TOTAL BUDGET		NATURE OF FINANCING		ANNUAL OPERATING COST		NOTES		PRI-ORI- TY	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)								
29.0	PPP	F & A	FIRE	FIRE STATION - RAY STREET - CONSTRUCTION	1995	1996	4,200				3,000	1,200	1.6%	713	DEB	NIL													3.75
73.0	ES	T & E	PUBLIC WORKS	FORMER LAX PROPERTY - INDUSTRIAL WASTE CLEAN-UP	1991	1991	10,000	10,000						0.0%	0	DEB	NIL												7.75
81.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - SNOW BLOWERS - MOUNTED	1994	1994	750						750	0.3%	127	DEB	NIL												5.13
87.0	ES	T & E	PUBLIC WORKS	BRAMPTON YARD - NEW GARAGE FACILITY	1994	1995	1,030				530		500	0.4%	175	DEB	NIL												5.38
88.0	ES	T & E	PUBLIC WORKS	QUEEN STREET STEPS	1995	1995	400				400			0.1%	68	DEB	NIL												5.00
97.0	R&CS	P & R	CUL & REC	HUNTINGTON PARK RENOVATION/RETROFIT	1	1991	1993	3,200		800	1,100	1,300		1.2%	543	DEB	200												6.75
100.0	R&CS	P & R	CUL & REC	WHITEHERN RENOVATION & STABLE CONVERSION	2	1994	1994	250					250	0.1%	42	DEB	NIL												3.88
101.0	R&CS	P & R	CUL & REC	STEAM MUSEUM PUMPHOUSE RESTORATION	1	1994	1995	500			300		200	0.2%	85	DEB	NIL												5.13
106.0	R&CS	P & R	CUL & REC	CHILDREN'S MUSEUM REDEVELOPMENT	1	1995	1996	3,239			2,000	1,239		1.2%	550	DEB	80												4.75
107.0	R&CS	P & R	CUL & REC	RIVERDALE RECREATION CENTRE	1	1994	1996	6,600			2,000	3,000		2.5%	1,121	DEB	300												3.75
113.0	R&CS	P & R	CUL & REC	RYERSON THERAPEUTIC HOT POOL	1	1994	1994	400					400	0.1%	68	DEB	20												5.00
128.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNN STADIUM ARTIFICIAL TURF REPLACEMENT	1	1992	1992	1,405		470				0.5%	239	DEB	NIL												6.75
132.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK FLOODLIGHTING & BLEACHERS-TRACK	REVIEW	1991	1991	470						0.2%	80	DEB	3												8.38
133.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - UPGRADING	2	1995	1995	130			130			0.0%	22	DEB	3												6.25
134.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - UPGRADING	2	1995	1995	242			242			0.1%	41	DEB	6												6.13
135.0	R&CS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - PARKING LOTS	2	1993	1993	250					250	0.1%	42	DEB	NIL												6.13
170.1	R&CS	F & A	LIBRARY	CONCESSION LIBRARY - EXPANSION	1995	1995	1,390				1,390			0.5%	236	DEB	34												5.38
172.0	R&CS	F & A	LIBRARY	COLLECTION DEVELOPMENT	1995	1999	1,482				271	1,211		0.6%	252	DEB	NIL												5.13
176.0	P&D	P & D	PUBLIC WORKS	FERGUSON AVENUE REVITALIZATION - IMPLEMENTATION	1994	1995	1,575				1129			0.6%	267	DEB	10												5.00
177.0	P&D	P & D	PUBLIC WORKS	CROWN POINT EAST/HCANULTY PRIDE HOUSING INTENSIFICATION PROG	1991	1994	1,600			100			446	0.3%	136	DEB	35												5.63
178.0	P&D	P & D	PUBLIC WORKS	CROWN POINT EAST/HCANULTY PRIDE PROGRAMME PHASE I	1993	1994	800				400		300	0.1%	68	DEB	25												5.63
179.0	P&D	P & D	PUBLIC WORKS	CROWN POINT EAST/HCANULTY PRIDE PROGRAMME PHASE II	1993	1995	800				200		100	0.1%	68	DEB	25												5.63
181.0	P&D	P & D	PUBLIC WORKS	HAMILTON BEACH PRIDE PROGRAM	1994	1996	800				200		100	0.1%	68	DEB	27												5.50
182.0	P&D	P & D	PUBLIC WORKS	STIPELEY SOUTH NEIGHBOURHOOD PRIDE PROGRAMME	1995	1998	800				100	300		0.1%	68	DEB	27												5.63
								53,478	12,400	1,620	6,705	3,200	6,846	15,657	7,050	15.3%	6,975												
2.0	GG	F & A	CITY CLERK	OPTICAL SCAN - VOTING SYSTEM	1993	1994	550						500	0.2%	93	RCP	NIL												6.67
7.0	GG	F & A	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1991	1991	750			750				0.3%	127	RCP	NIL												7.00

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN ORDER OF THE NATURE OF FINANCING WITH MANAGEMENT TEAM ADJUSTMENTS
(000'S)

PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM PRIO- RITY	PROJECT START FINISH (6) (7) (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	NET (11)	FINANCING (12) (13) (14)	1995 (15)	1996 & AFTER (16)	NET COST AS A % OF TOTAL BUDGET (17)	CARRYING COST (18)	NATURE OF FINANCING (19)	ADDITIONAL ANNUAL OPERATING COST (20)	NOTES (21)	TEAM PRI- TY (22)
8.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM CENT MEM REC		1991	200		200				0.1%	34	RCP	NIL		6.63
9.0	GG	F & A	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS		1992	1,450			300	350	400	0.5%	246	RCP	NIL		7.63
10.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM JIMMY THOMP		1992	225			225			0.1%	38	RCP	NIL		6.75
11.0	GG	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL		1991	100		100				0.0%	17	RCP	NIL		7.38
12.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM RYERSON		1993	250				250		0.1%	42	RCP	NIL	NEW PROJ	6.63
14.0	GG	F & A	PROPERTY	SECURITY IMPROVEMENTS CITY HALL		1991	100		100				0.0%	17	RCP	NIL		6.00
16.0	GG	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL		1992	100			100			0.0%	17	RCP	NIL		6.75
19.0	GG	F & A	PROPERTY	OFFICE RENOVATIONS - TREASURY DEPARTMENT		1991	400		400				0.1%	68	RCP	NIL	REV COST	7.25
20.0	GG	F & A	TREASURY	CAPITAL OPERATING GRANT - HSPCA		1991	267		267			219	0.1%	45	RCP	NIL		4.75
22.0	GG	F & A	TREASURY	PROVISION FOR CAPITAL GRANTS		1991	500		500		100	100	0.2%	85	RCP	NIL	NEW PROJ	5.75
26.0	PPP	F & A	FIRE	COMPUTER AIDED DISPATCH		1991	1,300		1,300		600	600	0.5%	221	RCP	UNKNOWN	REV COST	7.25
27.0	PPP	F & A	FIRE	BREATHING APPARATUS CONVERSION		1991	750		750		250	250	0.3%	127	RCP	NIL	NEW PROJ	8.50
36.0	TS	T & E	ENGINEERING	1992 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND		1992	1,100		1,100		1,200		0.4%	187	RCP	NIL		6.67
37.0	TS	T & E	ENGINEERING	1993 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND		1993	1,200		1,200				0.4%	204	RCP	NIL		6.67
38.0	TS	T & E	ENGINEERING	1994 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND		1994	1,869		1,869		1,869		0.7%	317	RCP	NIL		6.67
39.0	TS	T & E	ENGINEERING	1995 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND		1995	3,703		3,703			3,703	1.4%	629	RCP	NIL		6.67
53.1	TS	T & E	ENGINEERING	HYDRO ST LIGHTING CONVERT TO HIGH PRESSURE SODIUM		1991	1,102	402	700				0.3%	119	RCP	NIL	REDUCTION	7.00
74.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT		1991	90		90				0.0%	15	RCP	NIL		6.75
75.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT		1994	102		130				0.0%	17	RCP	NIL		6.13
77.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - STREET SWEEPERS		1991	148		130				0.0%	22	RCP	80		6.88
78.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - STREET SWEEPERS		1994	148		148				0.1%	25	RCP	91		6.00
79.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - 25 YD. HIGH DENSITY REFUSE PACKER		1993	95		95		95		0.0%	16	RCP	210		7.13
82.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - VACALL (FOR CATCH BASIN CLEANING)		1993	205		205		205		0.1%	35	RCP	101	NEW PROJ	7.50
83.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - SELF MOUNTED & POWER ROAD DIRECTION		1991	50		50				0.0%	8	RCP	10	NEW PROJ	6.13
84.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - CONCRETE GRINDER		1991	60		35		25		0.0%	10	RCP	NIL		6.75
85.0	ES	T & E	PUBLIC WORKS	CONCRETE RESOURCE RECOVERY PIT - REAR B A COURT YD		1991	300		300				0.1%	51	RCP	NIL	NEW PROJ	6.50
89.0	ES	T & E	PUBLIC WORKS	UPGRADING MAINTENANCE DEPOTS		1993	100		39		50	50	0.0%	17	RCP	NIL		5.50
90.0	ES	T & E	PUBLIC WORKS	FLEET SERVICES - SHOP EQUIPMENT		1991	112		112			44	0.0%	19	RCP	NIL	NEW PROJ	5.38
91.0	ES	T & E	PUBLIC WORKS	FLEET SERVICES REPAIR EQUIPMENT & STORAGE BUILDING		1993	211		211		132	79	0.1%	36	RCP	NIL	NEW PROJ	5.38

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS IN ORDER OF THE NATURE OF FINANCING WITH MANAGEMENT TEAM ADJUSTMENTS																					
PROJ NO.	FUNG- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM		PROJECT START FINISH (7) (8)	GROSS COST (9)	RECEIPTS *****		N E T F I N A N C I N G				NET COST AS A % OF		NATURE OF	ADOL ANNUAL OPERATING COST	NOTES (21)	PRI- ORTY (22)	
					PRI- ORITY (6)	PRI- ORITY (6)			***** SUBSIDY	1991 (10)	1992 (12)	1993 (13)	1994 (14)	1995 (15)	1996 & AFTER (16)	TOTAL BUDGET (17)					CARRYING COST (18)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
91.5	ES	T & E	PUBLIC WORKS	MAJOR MAINTENANCE - GROUNDS		1991	1995	250	50		150	250		200		0.1%	42	RCP	NIL	NEW PROJ	8.13
96.0	R&CS	P & R	CUL & REC	DUNDURN CASTLE RESTORATION	1	1991	1993	600	200							0.2%	102	RCP	NIL	NEW PROJ	6.00
98.0	R&CS	P & R	CUL & REC	HAMILTON TENNIS BUILDING REPLACEMENT	1	1991	1995	300	300							0.1%	51	RCP	20	NEW PROJ	6.75
99.0	R&CS	P & R	CUL & REC	WHITEHERN RESTORATION	1	1991	1993	500	100		150	250				0.2%	85	RCP	NIL	NEW PROJ	6.53
104.0	R&CS	P & R	CUL & REC	DUNDURN COCKPIT THEATRE RESTORATION	1	1991	1993	260	60		100	100				0.1%	44	RCP	NIL	NEW PROJ	3.53
111.0	R&CS	P & R	CUL & REC	BENNETTO RECREATION PARKING LOT	1	1995	1995	100						100		0.0%	17	RCP	1	NEW PROJ	6.00
112.0	R&CS	P & R	CUL & REC	WADING POOL CONVERSIONS	1	1994	1995	200						100		0.1%	34	RCP	NIL	NEW PROJ	6.00
114.0	R&CS	P & R	CUL & REC	CHEDEKE POOL WASHROOMS	1	1992	1992	270			270					0.1%	46	RCP	4	NEW PROJ	7.38
117.0	R&CS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1991	1991	114	114							0.0%	19	RCP	NIL	NEW PROJ	6.13
118.0	R&CS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1995	1995	170						170		0.1%	29	RCP	NIL	NEW PROJ	6.13
119.0	R&CS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1994	1994	170					170			0.1%	29	RCP	NIL	NEW PROJ	6.13
122.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNNE STADIUM RENOVATIONS & REPAIRS	1 & 2	1991	1991	159	159							0.1%	27	RCP	NIL	REV COST	6.63
123.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNNE STADIUM RENOVATIONS & REPAIRS	1	1993	1993	90								0.1%	28	RCP	NIL	REV COST	6.63
124.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNNE STADIUM RENOVATIONS & REPAIRS	1	1994	1994	250			166	90	250			0.1%	15	RCP	NIL	REV COST	6.63
125.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNNE STADIUM RENOVATIONS & REPAIRS	1	1995	1995	150						150		0.1%	42	RCP	NIL	NEW PROJ	6.63
126.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNNE STADIUM RENOVATIONS & REPAIRS	1	1991	1991	52	52							0.0%	25	RCP	NIL	NEW PROJ	6.63
127.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNNE STADIUM - REPLACE LIGHTING	1	1992	1994	250			80	80	90			0.1%	42	RCP	REDUCTION	NEW PROJ	6.50
136.0	R&CS	P & R	PUBLIC WORKS	KINGS' FOREST GOLF COURSE IMPROVEMENTS- IRRIGATION	1	1991	1995	60	10		50					0.0%	10	RCP	NIL	NEW PROJ	6.13
138.0	R&CS	P & R	PUBLIC WORKS	CHEDEKE GOLF COURSE - REPAIR TO GABION WALL	1	1991	1995	334				334		100		0.1%	57	RCP	7	REV COST	6.13
142.0	R&CS	P & R	PUBLIC WORKS	BRIAN TIMMIS STADIUM UTILITY BUILDING CONSTRUCTION REVIEW	1	1995	1995	100								0.0%	17	RCP	NIL	NEW PROJ	6.13
144.0	R&CS	P & R	PUBLIC WORKS	SACKVILLE HILL - UPGRAIDING TRACK	1	1993	1993	100						100		0.0%	291	RCP	NIL	NEW PROJ	6.13
175.0	P&D	P & D	PUBLIC WORKS	FERGUSON AVENUE REVITALIZATION - CONSULTANT		1991	1991	1,714	1,714							0.0%	17	RCP	NIL	NEW PROJ	8.75
184.0	GG	F & A	GENERAL CONTINGENCY	GENERAL CONTINGENCY		1992	1992	1,733			1,733					0.6%	294	RCP	NIL	NEW PROJ	8.75
185.0	GG	F & A	GENERAL CONTINGENCY	GENERAL CONTINGENCY		1993	1993	1,674				1,674				0.6%	284	RCP	NIL	NEW PROJ	8.75
186.0	GG	F & A	GENERAL CONTINGENCY	GENERAL CONTINGENCY		1994	1994	2,000					2,000			0.7%	340	RCP	NIL	NEW PROJ	8.75

THE CORPORATION OF THE CITY OF HAMILTON 1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM PROJECTS IN ORDER OF THE NATURE OF FINANCING WITH MANAGEMENT TEAM ADJUSTMENTS (000'S)																							
PROJ NO. (1)	FUNC- TION (2)	STANDING COMM (3)	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM PRIO- RITY (6)	PROJECT START (7)	PROJECT FINISH (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	**** 1991 (11)	N E T F I N A N C I N G				**** 1995 (15)	1996 & AFTER (16)	NET COST AS A % OF		NATURE OF FINA- NCING (19)	ADDD ANNUAL OPERATING COST (20)	NOTES (21)	TEAM PRI- ORI- TY (22)	
											1992 (12)	1993 (13)	1994 (14)	TOTAL BUDGET (17)			CARRYING COST (18)						
188.0	GG	F & A	TREASURY	GENERAL CONTINGENCY		1995	1995	2,000						2,000		0.7%	340	RCP	NIL		8.75		
								31,285	402	5,951	5,599	6,160	5,823	7,350	0	11.5%	5,240						
150.0	RCS	F & A	HECFI - CUP	CITY HALL - FAN PLENUM RETROFIT	1991	1993	150	150		90	60					0.1%	25	RCP-CUP	NIL	5.44			
151.0	RCS	F & A	HECFI - CUP	HAMILTON CONVENTION CENTRE - LIGHT CONTROL	1991	1991	25	25		25						0.0%	4	RCP-CUP	NIL	5.44			
152.0	RCS	F & A	HECFI - CUP	CITY HALL - ADDITIONAL TRANSFORMER	1991	1991	50	50		50						0.0%	8	RCP-CUP	NIL	5.44			
153.0	RCS	F & A	HECFI - CUP	CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT	1991	1995	350	350		70	70	70	70	70		0.1%	59	RCP-CUP	NIL	5.11			
154.0	RCS	F & A	HECFI - CUP	COPPS COLISEUM - STEAM TO HOT WATER CONVERSION	1994	1994	190	190				190				0.1%	32	RCP-CUP	NIL	5.11			
155.0	RCS	F & A	HECFI - CUP	CITY HALL - PROVISION OF STAND ALONE BOILERS	1992	1992	100	100		100				150		0.0%	17	RCP-CUP	8	5.11			
156.0	RCS	F & A	HECFI - CUP	BUILDING AUTOMATION SYSTEM UPGRADE	1995	1995	150	150								0.1%	25	RCP-CUP	10	NEW PROJ 5.11			
								1,015	0	235	170	130	260	220	0	0.4%	170						
148.0	RCS	F & A	HECFI - CC	REVISIONS, REPLACEMENTS FOR BUILDING & EQUIPMENT	1991	1994	250	250		75	75	50	50			0.1%	42	RCP-H	NIL	4.89			
159.0	RCS	F & A	HECFI - HP	GREAT HALL SOUND & LIGHTING EQUIPMENT & CHAIRS	1991	1993	583	583		83	500					0.2%	99	RCP-H	NIL	NEW PROJ 5.11			
174.0	RCS	F & A	HECFI - HCC	EQUIPMENT AND RENOVATIONS	1991	1995	200	200		10	50	75	40	25		0.1%	34	RCP-H	NIL	4.67			
								1,033	0	168	125	625	90	25	0	0.4%	175						

THE CORPORATION OF THE CITY OF HAMILTON 1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM PROJECTS IN ORDER OF THE NATURE OF FINANCING WITH MANAGEMENT TEAM ADJUSTMENTS (000'S)																									
PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM		PROJECT START	PROJECT FINISH	GROSS COST	RECEIPTS SUBSIDY	****	N E T F I N A N C I N G				****	1996 & AFTER	NET COST AS A % OF		TOTAL BUDGET	CARRYING COST	NATURE OF FINANCING	ADDL ANNUAL OPERATING COST	NOTES (21)	M TEAM PRI- ORI- TY (22)
					(6)	(7)						(8)	(9)	(10)	(11)			(12)	(13)						
162.0	R&CS	F & A	LIBRARY	OFFICE AUTOMATION - 1991 PHASE	1991	1991	75	75	75		75						0.0%	13	RCP-L	6	7.88				
163.0	R&CS	F & A	LIBRARY	OFFICE AUTOMATION - 1992 PHASE	1992	1992	81	81	81			81					0.0%	14	RCP-L	6	7.88				
164.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE III	1991	1991	223	223	223		223						0.1%	38	RCP-L	25	7.13				
165.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE IV	1992	1992	151	151	151			151					0.1%	26	RCP-L	23	6.63				
166.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE V	1993	1993	157	157	157			157		157			0.1%	27	RCP-L	12	6.63				
167.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VI	1994	1994	230	230	230				230				0.1%	39	RCP-L	13	6.63				
168.0	R&CS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VII	1995	1995	176	176	176					176			0.1%	30	RCP-L	14	NEW PROJ	6.63			
									1,093	0	298	232	157	230	176	0	0.4%			187					

THE CORPORATION OF THE CITY OF HAMILTON 1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM PROJECTS IN ORDER OF THE NATURE OF FINANCING WITH MANAGEMENT TEAM ADJUSTMENTS (000'S)																						
PROJ NO.	FUNC- TION	STANDING	DEPARTMENT	PROJECT DESCRIPTION	STD COM PRIORITY	PROJECT START	PROJECT FINISH	GROSS COST	RECEIPTS SUBSIDY	****	N E T F I N A N C I N G				1996 & AFTER	NET COST AS A % OF		NATURE OF	ADDL ANNUAL OPERATING COST	NOTES	TEAM PRI- ORI- TY	
											1991	1992	1993	1994		1995	(17)					(18)
54.0	TS	F & A	PARKING AUTH	KING WILLIAM/MARY CARPARK DECKING - JOINT PROJECT	1991	1991	1991	3,500	3,400	100						0.0%	17	ROSP	100	AIR RIGHT	6.63	
55.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1991	1991	1991	400		400						0.1%	68	ROSP	NIL		7.00	
56.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1992	1992	1992	400			400					0.1%	68	ROSP	NIL		7.00	
57.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1993	1993	1993	400				400				0.1%	68	ROSP	NIL		6.88	
58.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1994	1994	1994	400					400			0.1%	68	ROSP	NIL		6.75	
59.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1995	1995	1995	400						400		0.1%	68	ROSP	NIL		6.63	
60.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1991	1991	1991	100		100						0.0%	17	ROSP	NIL		7.00	
61.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1992	1992	1992	100			100					0.0%	17	ROSP	NIL		6.88	
62.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1993	1993	1993	100				100				0.0%	17	ROSP	NIL		6.75	
63.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1994	1994	1994	100					100			0.0%	17	ROSP	NIL		6.63	
64.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1995	1995	1995	100						100		0.0%	17	ROSP	NIL		6.63	
65.0	TS	F & A	PARKING AUTH	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS	1991	1991	1991	50		50						0.0%	8	ROSP	NIL		7.00	
66.0	TS	F & A	PARKING AUTH	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS	1992	1992	1992	100			100					0.0%	17	ROSP	NIL		7.25	
67.0	TS	F & A	PARKING AUTH	UNDERGROUND PARKING DECK - BOARD OF EDUCATION	1991	1991	1991	8,800	8,800							0.0%	0	ROSP	260	USER FEE	6.63	
68.0	TS	F & A	PARKING AUTH	PARKING DECK - GO TERMINUS	1992	1992	1992	3,000			3,000					1.1%	509	ROSP	120	REV COST	6.88	
69.0	TS	F & A	PARKING AUTH	MAIN/FERGUSON CARPARK DECKING - JOINT PROJECT	1992	1992	1992	3,600	3,500			100				0.0%	17	ROSP	100	AIR RIGHT	6.00	
70.0	TS	F & A	PARKING AUTH	CITY HALL CAR PARK DECK	1992	1992	1992	8,220	8,220							0.0%	0	ROSP	240	USER FEE	5.25	
71.0	TS	F & A	PARKING AUTH	PARKING STRUCTURE - SOUTHEAST QUADRANT	1993	1993	1993	8,000	8,000							0.0%	0	ROSP	450	USER FEE	4.38	
									37,770	31,920	650	3,700	500	500	0	2.2%	993					

(5,000)

[illegible]

NET COST	NATURE	ADDL	M TEAM
100	100	100	100
200	200	200	200
300	300	300	300
400	400	400	400
500	500	500	500
600	600	600	600
700	700	700	700
800	800	800	800
900	900	900	900
1000	1000	1000	1000

PROJECTS DEFERRED OR DELETED FROM CAPITAL BUDGET BY MANAGEMENT TEAM - CAPITAL BUDGET COMMITTEE:

3.0	66	F & A	CITY CLERK	TAXI CAB INSPECTION OFFICE	1992	1992	250	0.1%	42	10	NEW PROJ	0.00
4.0	66	F & A	CITY CLERK	EXTERIOR DOORS - FARMERS' MARKET	1993	1993	75	0.0%	13	NIL	NEW PROJ	0.00
5.0	66	IS	INF SYSTEM	COMPUTER SOFTWARE	1991	1991	150	0.1%	25	NIL	NEW PROJ	0.00
6.0	66	IS	INF SYSTEM	COMPUTER SOFTWARE	1992	1995	600	0.2%	102	NIL	NEW PROJ	0.00
16.1	66	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL	1993	1994	5,000	1.9%	849	NIL	NEW PROJ	0.00
17.0	66	F & A	PROPERTY	ENERGY CONSERVATION PROJECTS	1991	1991	50	0.0%	8	NIL	NEW PROJ	0.00
18.0	66	F & A	PROPERTY	ENERGY CONSERVATION PROJECTS	1992	1995	400	0.1%	68	NIL	NEW PROJ	0.00
28.0	PPP	F & A	FIRE	FIRE STATION - RAY STREET - LAND ACQUISITION	1995	1995	1,100	0.4%	187	NIL	NEW PROJ	0.00
53.0	TS	T & E	ENGINEERING	REPLACEMENT OF VALLEY INN ROAD BRIDGE	1995	1995	658	0.1%	30	NIL	NEW PROJ	0.00
72.0	ES	T & E	PUBLIC WORKS	STORM DAMAGES - RESERVE	1991	1991	440	0.2%	75	NIL	NEW PROJ	0.00
76.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT	1995	1995	120	0.0%	20	NIL	NEW PROJ	0.00
80.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - 25 YD. HIGH DENSITY REFUSE PACKER	1995	1995	115	0.0%	20	210	NEW PROJ	0.00
86.0	ES	T & E	PUBLIC WORKS	FERGUSON YARD - ADDITION TO EXISTING GARAGES	1994	1995	310	0.1%	53	NIL	NEW PROJ	0.00
92.0	HS	T & E	PUBLIC WORKS	CEMETERY - TURF LEVELLING AND REINSTATEMENT	1991	1991	25	0.0%	4	NIL	NEW PROJ	0.00
93.0	HS	T & E	PUBLIC WORKS	CEMETERY - TURF LEVELLING AND REINSTATEMENT	1992	1994	75	0.0%	13	NIL	NEW PROJ	0.00
94.0	HS	T & E	PUBLIC WORKS	CEMETERY - EXPANSION OF CEMETERY OFFICE	1991	1991	29	0.0%	5	NIL	NEW PROJ	0.00
95.0	HS	T & E	PUBLIC WORKS	CEMETERY - ROAD REPAIR - VARIOUS LOCATIONS	1991	1994	80	0.0%	14	NIL	NEW PROJ	0.00
102.0	RECS	P & R	CUL & REC	STEAM MUSEUM 1913 BUILDING RESTORATION	2	1992	700	0.3%	119	35	NEW PROJ	0.00
103.0	RECS	P & R	CUL & REC	DUNDURN CASTLE GROUNDS & STABLE RESTORATION	2	1995	1,500	0.6%	255	40	NEW PROJ	0.00

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM

PROJECTS IN ORDER OF THE NATURE OF FINANCING WITH MANAGEMENT TEAM ADJUSTMENTS																									
PROJ NO.		FUNC- (1)	STANDING (2)	COMM (3)	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM		PRI- OR- TY (6)	PROJECT START FINISH (7)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	**** (11)	NET FINANCING				**** (15)	1996 & AFTER (16)	NET COST AS A % OF BUDGET		NATURE OF FINANCING (19)	ADD ANNUAL OPERATING COST (20)	NOTES (21)	PRI- OR- TY (22)
(1)	(2)			(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)		
110.0	R&CS	P & R			CUL & REC	STEAM MUSEUM PARKING LOT	2	1992	1993	100			50	50				0.0%	17		1	NEW PROJ	0.00	0.00	
116.0	R&CS	P & R			PUBLIC WORKS	CRYSTAL PALACE - CONSTRUCTION	1	1992	1993	7,500	6,500		200	800				0.4%	170		200		REV COST	0.00	0.00
141.0	R&CS	P & R			PUBLIC WORKS	GAGE PARK - PERENNIAL BORDERS	1	1994	1995	500				250				0.2%	85		NIL			0.00	
146.0	R&CS	F & A			HECFI - CORP	EQUIPMENT, FURNITURE AND RENOVATIONS		1993	1993	50				50				0.0%	8		NIL			0.00	
147.0	R&CS	F & A			HECFI - CC	DISPLAY ADVERTISING PANELS		1991	1993	50		25		25				0.0%	8		1	NEW PROJ	0.00	0.00	
157.0	R&CS	F & A			HECFI - HP	SPRINKLER SYSTEM		1991	1991	840		840						0.3%	143		NIL		NEW PROJ	5.11	
161.0	R&CS	F & A			HECFI - HP	DISABLED ACCESS IMPROVEMENTS		1991	1991	5		5						0.0%	1		NIL		NEW PROJ	5.33	
180.0	P&D	P & D			PUBLIC WORKS	HUGHSON STREET REDEVELOPMENT		1994	1996	600				100			100	0.2%	102		30	NEW PROJ	0.00	0.00	
183.0	R&CS	P & R			PUBLIC WORKS	WATERFRONT DEVELOPMENT - WEST HARBOUR	1	1991	1995	30,550	26,850	500	1,000	1,000	1,000	200		1.4%	628		UNKNOWN			0.00	
SUB-TOTAL PROJECTS DEFERRED/DELETED FROM CAPITAL BUDGET-NET CITY COST 1991-95: 16,941										51,872	33,831	2,084	1,995	5,495	4,095	3,272	1,100	6.7%	3,064						
GROSS RECEIPTS/SUBSIDIES 1991-1995 CAPITAL BUDGET										102,380										38.0%					
GROSS EXPENDITURE 1991-1995 CAPITAL BUDGET										269,081	102,380	24,251	26,272	24,541	35,060	44,166	12,411	62.0%					28,300		

PROJECTS IN START YEAR ORDER
WITH THE MANAGEMENT TEAM
RANK AND
ADJUSTMENTS

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN START YEAR ORDER WITH THE MANAGEMENT TEAM RANK AND ADJUSTMENTS
(000'S)

PROJ NO.	FUNC- STANDING	COMM	DEPARTMENT	PROJECT DESCRIPTION	STD COM	1991	1995	GROSS COST	RECEIPTS	1991	1992	1993	1994	1995	1996 & AFTER	NET COST AS A % OF TOTAL BUDGET	NATURE OF FINANCING	ANNUAL OPERATING COST	NOTES	PRI- ORITY	TEAM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
1.0	GG	F & A	HOUSING DEPT	MUNICIPAL NON-PROFIT (HAMILTON) HOUSING CORPN		1991	1995	5,000	5,000	750						0.0%	0 RPP	NIL	REV COST	8.00	
7.0	GG	F & A	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS		1991	1991	750		200						0.3%	127 RCP	NIL	REV COST	7.00	
8.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM CENT MEM REC		1991	1991	200		100						0.1%	34 RCP	NIL		6.63	
11.0	GG	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL		1991	1991	100		100						0.0%	17 RCP	NIL		7.38	
14.0	GG	F & A	PROPERTY	SECURITY IMPROVEMENTS CITY HALL		1991	1991	100		100						0.0%	17 RCP	NIL	NEW PROJ	6.00	
15.0	GG	F & A	PROPERTY	LAND ACQUISITION - GENERAL		1991	1993	3,800		2,600	600	600				1.4%	645 RPP	NIL	NEW PROJ	6.88	
19.0	GG	F & A	PROPERTY	OFFICE RENOVATIONS - TREASURY DEPARTMENT		1991	1992	400		200	200					0.1%	68 RCP	NIL	REV COST	7.25	
20.0	GG	F & A	TREASURY	CAPITAL OPERATING GRANT - HSPCA		1991	1991	48		48						0.0%	8 RCP	NIL		4.75	
22.0	GG	F & A	TREASURY	PROVISION FOR CAPITAL GRANTS		1991	1991	100		100						0.0%	17 RCP	NIL	NEW PROJ	5.75	
23.0	PPP	F & A	FIRE	FIRE STATION - UPPER SHERMAN & FENWELL - LAND ACQ		1991	1991	800		800						0.3%	136 RPP	NIL	NEW PROJ	6.38	
25.0	PPP	F & A	FIRE	PUBLIC SAFETY TRUNKING RADIO		1991	1993	2,500		250	1,000	1,250				0.9%	425 DEB	UNKNOWN	REV COST	8.00	
26.0	PPP	F & A	FIRE	COMPUTER AIDED DISPATCH		1991	1993	1,300		100	600	600				0.5%	221 RCP	UNKNOWN	REV COST	7.25	
27.0	PPP	F & A	FIRE	BREATHING APPARATUS CONVERSION		1991	1993	750		250	250	250				0.3%	127 RCP	NIL	NEW PROJ	8.50	
30.0	TS	T & E	ENGINEERING	1991 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS		1991	1991	7,118	2,278	4,840						1.8%	822 CL	NIL		7.78	
35.0	TS	T & E	ENGINEERING	1991 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND		1991	1991	1,000		1,000						0.4%	170 RSTUL	NIL		6.67	
40.0	TS	T & E	ENGINEERING	1991 CATCH BASIN AND DRAIN CONNECTION		1991	1991	160		160						0.1%	27 CL	NIL		6.89	
45.0	TS	T & E	ENGINEERING	1991 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL		1991	1991	510	163	347						0.1%	59 CL	NIL		6.89	
50.0	TS	T & E	ENGINEERING	1991 PROGRAM - CITY'S SHARE OF LOCALS - INDUSTRIAL		1991	1991	210		210						0.1%	36 CL	NIL		6.89	
52.0	TS	T & E	ENGINEERING	STORM MANAGEMENT PROJECTS		1991	1991	127		127						0.0%	22 CL	NIL		6.11	
53.1	TS	T & E	ENGINEERING	HYDRO ST LIGHTING CONVERT TO HIGH PRESSURE SODIUM		1991	1991	1,102	402	700						0.3%	119 RCP	NIL	REDUCTION	7.00	
54.0	TS	F & A	PARKING AUTH	KING WILLIAM/MARY CARPARK DECKING - JOINT PROJECT		1991	1991	3,500	3,400	100						0.0%	17 ROSP	100	AIR RIGHT	6.63	
55.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL		1991	1991	400		400						0.1%	58 ROSP	NIL		7.00	
60.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES		1991	1991	50		50						0.0%	8 ROSP	NIL		7.00	
65.0	TS	F & A	PARKING AUTH	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS		1991	1991	8,800	8,800	50						0.0%	0 ROSP	260	USER FEE	6.63	
67.0	TS	F & A	PARKING AUTH	UNDERGROUND PARKING DECK - BOARD OF EDUCATION		1991	1991	10,000	10,000							0.0%	0 DEB	NIL	NEW PROJ	7.75	
73.0	ES	T & E	PUBLIC WORKS	FORMER LAX PROPERTY - INDUSTRIAL WASTE CLEAN-UP		1991	1991	90		90						0.0%	15 RCP	NIL		6.75	
74.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT		1991	1991	130		130						0.0%	22 RCP	80		6.80	
77.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - STREET SWEEPERS		1991	1991	50		50						0.0%	8 RCP	10	NEW PROJ	6.13	
83.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT -SELF MOUNTED & POWER ROAD DIRECTION		1991	1991	50		50						0.0%	8 RCP	10	NEW PROJ	6.13	

	NET COST	NATURE	ADDL	IN TEAM
1	100			
2	100			
3	100			
4	100			
5	100			
6	100			
7	100			
8	100			
9	100			
10	100			
11	100			
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92	100			
93	100			
94	100			
95	100			
96	100			
97	100			
98	100			
99	100			
100	100			

PROJECTS IN STAGE YEAR ORDER WITH THE MANAGEMENT TEAM RANK AND ADJUSTMENTS																					
PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT	PROJECT DESCRIPTION	STD COM		GROSS COST	RECEIPTS ****		N E T F I N A N C I N G				NET COST AS A % OF TOTAL BUDGET		NATURE OF FINANCING COST		ADDL ANNUAL OPERATING COST	PRI- ORI- TY	M TEAR (22)	
					PRI- ORITY	START DATE		SUBSIDY	1991	1992	1993	1994	1995	1996 & AFTER	(17)	(18)	(19)				(20)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
84.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - CONCRETE GRINDER	1991	1992	60	35	25							0.0%	10	RCP	NIL	6.75	
85.0	ES	T & E	PUBLIC WORKS	CONCRETE RESOURCE RECOVERY PIT - REAR 8 A COURT YD	1991	1991	300	300								0.1%	51	RCP	NIL	NEW PROJ	6.50
90.0	ES	T & E	PUBLIC WORKS	FLEET SERVICES - SHOP EQUIPMENT	1991	1991	39	39								0.0%	7	RCP	NIL	NEW PROJ	5.38
91.5	ES	T & E	PUBLIC WORKS	MAJOR MAINTENANCE - GROUNDS	1991	1995	250	50							200	0.1%	42	RCP	NIL	NEW PROJ	
96.0	RCS	P & R	CUL & REC	DUNDURN CASTLE RESTORATION	1	1991	600	200	150	250						0.2%	102	RCP	NIL	NEW PROJ	8.13
97.0	RCS	P & R	CUL & REC	HUNTINGTON PARK RENOVATION/RETROFIT	1	1991	3,200	800	1,100	1,300						1.2%	543	DEB	200	6.75	
98.0	RCS	P & R	CUL & REC	HAMILTON TENNIS BUILDING REPLACEMENT	1	1991	300	300								0.1%	51	RCP	20	NEW PROJ	6.00
99.0	RCS	P & R	CUL & REC	WHITELAND RESTORATION	1	1991	500	100	150	250						0.2%	85	RCP	NIL	NEW PROJ	6.75
104.0	RCS	P & R	CUL & REC	DUNDURN COCKPIT THEATRE RESTORATION	1	1991	260	60	100	100						0.1%	44	RCP	NIL	NEW PROJ	3.63
108.0	RCS	P & R	CUL & REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1	1991	200	200								0.1%	34	RPL	30	6.88	
117.0	RCS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1991	114	114								0.0%	19	RCP	NIL	6.13	
120.0	RCS	P & R	PUBLIC WORKS	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1	1991	1,214	1,214								0.5%	206	RPL	36	6.75	
122.0	RCS	P & R	PUBLIC WORKS	IVOR WYNNE STADIUM RENOVATIONS & REPAIRS	1 & 2	1991	159	159								0.1%	27	RCP	NIL	REV COST	6.63
127.0	RCS	P & R	PUBLIC WORKS	IVOR WYNNE STADIUM - REPLACE LIGHTING	1	1991	52	52								0.0%	9	RCP	REDUCTION	NEW PROJ	6.50
131.0	RCS	P & R	PUBLIC WORKS	VICTORIA PARK - FLOODLIGHTING	1	1991	55	55								0.0%	9	RPL	3	REV COST	4.75
132.0	RCS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK FLOODLIGHTING & BLEACHERS-TRACK REVIEW	1991	1991	470	470								0.2%	80	DEB	3	REV COST	8.38
138.0	RCS	P & R	PUBLIC WORKS	CHEDEONE GOLF COURSE - REPAIR TO GABION WALL	1	1991	60	10	50							0.0%	10	RCP	NIL	NEW PROJ	6.13
139.0	RCS	P & R	PUBLIC WORKS	GAGE PARK - PATHWAY LIGHTING PHASE III	1	1991	31	31								0.0%	5	RPL	1	6.25	
144.5	RCS	P & R	PUBLIC WORKS	PIER FOUR PARK - HARBOUR FRONT	1	1991	1,000	1,000								0.4%	170	RPL	40	NEW PROJ	
145.0	RCS	F & A	HECFI - CORP	AUTOMATED FACILITIES MANAGEMENT SYSTEM	1991	1991	75	75								0.0%	13	RTS-CC	50	NEW PROJ	6.00
148.0	RCS	F & A	HECFI - CC	REVISIONS, REPLACEMENTS FOR BUILDING & EQUIPMENT	1991	1991	75	75								0.0%	13	RCP-H	NIL	4.89	
150.0	RCS	F & A	HECFI - CUP	CITY HALL - FAN PLENUM RETROFIT	1991	1993	150	90								0.1%	25	RCP-CUP	NIL	5.44	
151.0	RCS	F & A	HECFI - CUP	HAMILTON CONVENTION CENTRE - LIGHT CONTROL	1991	1991	25	25								0.0%	4	RCP-CUP	NIL	5.44	
152.0	RCS	F & A	HECFI - CUP	CITY HALL - ADDITIONAL TRANSFORMER	1991	1991	50	50								0.0%	8	RCP-CUP	NIL	5.44	
153.0	RCS	F & A	HECFI - CUP	CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT	1991	1991	70	70								0.0%	12	RCP-CUP	NIL	5.11	
158.0	RCS	F & A	HECFI - HP	STUDIO THEATRE EQUIPMENT AND CHAIRS	1991	1991	80	80								0.0%	14	RTS-HP	NIL	5.11	
160.0	RCS	F & A	HECFI - HP	GREAT HALL SOUND & LIGHTING EQUIPMENT & CHAIRS	1991	1991	83	83								0.0%	14	RCP-H	NIL	NEW PROJ	5.11
162.0	RCS	F & A	LIBRARY	VARIOUS EQUIPMENT & RENOVATIONS	1991	1991	65	65								0.0%	11	RTS-HP	NIL	5.22	
				OFFICE AUTOMATION - 1991 PHASE	1991	1991	75	75								0.0%	13	RCP-L	6	7.88	

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN START YEAR ORDER WITH THE MANAGEMENT TEAM RANK AND ADJUSTMENTS
(000'S)

PROJECTS IN START YEAR ORDER WITH THE MANAGEMENT TEAM NAME AND ACCOUNTING																					
(000'S)																					
PROJ NO. (1)	FUNC- STANDING (2)	COMM (3)	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM		PROJECT FINISH (8)	GROSS COST (9)	RECEIPTS ****		N E T F I N A N C I N G				NET COST AS A % OF TOTAL BUDGET		NATURE OF FINANCING (19)	ADDL ANNUAL OPERATING COST (20)	NOTES (21)	M TEAM PRI- ORI- TY (22)	
					PRI- RITY (6)	START (7)			1991 (11)	1992 (12)	1993 (13)	1994 (14)	1995 (15)	1996 & AFTER (16)							
164.0	RCS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE III	1991	1991	1991	223	223						0.1%	38 RCP-L	25		7.13		
174.0	RCS	F & A	HECFI - HCC	EQUIPMENT AND RENOVATIONS	1991	1991	1991	10	10						0.0%	2 RCP-H		NIL	4.67		
177.0	P&D	P & D	PUBLIC WORKS	CENTRAL/BEASLEY PRIDE HOUSING INTENSIFICATION PROG	1991	1991	1994	1,600	800	100	100	200	400		0.3%	136 DEB	35	REV COST	5.63		
184.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1991	1991	1991	1,714	1,714	1,714					0.6%	291 RCP		NIL	8.75		
184.1	GG	F & A	TREASURY	GENERAL CONTINGENCY	1991	1991	1991	286	286						0.1%	49 CL		NIL	8.75		
SUB-TOTAL PROJECTS WITH 1991 START								62,640	30,843	22,012	4,325	4,860	400	200	0	11.8%	5,399				
9.0	GG	F & A	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1992	1992	1992	300	300						0.1%	51 RCP		NIL	7.63		
10.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM JIMMY THOMP	1992	1992	1992	225	225						0.1%	38 RCP		NIL	6.75		
16.0	GG	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMMODATION - CITY HALL	1992	1992	1992	100	100						0.0%	17 RCP		NIL	6.75		
22.1	GG	F & A	TREASURY	PROVISION FOR CAPITAL GRANTS	1992	1992	1992	100	100						0.0%	17 RCP		NIL	5.75	NEW PROJ	
24.0	PPP	F & A	FIRE	FIRE STATION- UPPER SHERMAN & FENWELL CONSTRUCTION	1992	1992	1992	3,100	3,100						1.2%	526 DEB		NIL	8.50	REV COST	
31.0	TS	T & E	ENGINEERING	1992 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1992	1992	1992	7,353	2,353	5,000					1.9%	849 CL		NIL	7.11		
36.0	TS	T & E	ENGINEERING	1992 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1992	1992	1992	1,100	1,100						0.4%	187 RCP		NIL	6.67		
41.0	TS	T & E	ENGINEERING	1992 CATCH BASIN AND DRAIN CONNECTION	1992	1992	1992	170	170						0.1%	29 CL		NIL	6.89		
46.0	TS	T & E	ENGINEERING	1992 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1992	1992	1992	571	183	388					0.1%	66 CL		NIL	6.89		
51.0	TS	T & E	ENGINEERING	1992 PROGRAM - CITY'S SHARE OF LOCALS - INDUSTRIAL	1992	1992	1992	220	220						0.1%	37 CL		NIL	6.89		
56.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1992	1992	1992	400	400						0.1%	58 ROSP		NIL	7.00		
61.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1992	1992	1992	100	100						0.0%	17 ROSP		NIL	6.88		
66.0	TS	F & A	PARKING AUTH	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS	1992	1992	1992	100	100						0.0%	17 ROSP		NIL	7.25		
68.0	TS	F & A	PARKING AUTH	PARKING DECK - GO TERMINUS	1992	1992	1992	3,000	3,000						1.1%	509 ROSP	120	REV COST	6.88		
69.0	TS	F & A	PARKING AUTH	MAIN/FERGUSON CARPARK DECKING - JOINT PROJECT	1992	1992	1992	3,600	3,500	100					0.0%	17 ROSP	100	AIR RIGHT	6.00		
70.0	TS	F & A	PARKING AUTH	CITY HALL CAR PARK DECK	1992	1992	1992	8,220	8,220						0.0%	0 ROSP	240	USER FEE	5.25		
108.1	RCS	P & R	CUL & REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1	1992	1992	150	150						0.1%	25 RPL	30		6.88		
114.0	RCS	P & R	CUL & REC	CHEDOKE POOL WASHROOMS	1	1992	1992	270	270						0.1%	46 RCP	4		7.38		
121.0	RCS	P & R	PUBLIC WORKS	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1	1992	1992	500	500						0.2%	85 RPL	40		6.38		
123.0	RCS	P & R	PUBLIC WORKS	IVOR WYNNE STADIUM RENOVATIONS & REPAIRS	1 & 2	1992	1992	166	166						0.1%	28 RCP		NIL	6.63	REV COST	
128.0	RCS	P & R	PUBLIC WORKS	IVOR WYNNE STADIUM ARTIFICIAL TURF REPLACEMENT	1	1992	1992	1,405	1,405						0.5%	239 DEB		NIL	6.75	REV COST	

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN START YEAR ORDER WITH THE MANAGEMENT TEAM RANK AND ADJUSTMENTS
(000'S)

PROJECTS IN ORDER WITH THE TRANSPARENT LEAD NAME AND ACCOUNTING																																
(000'S)																																
PROJ		FUNG- STANDING		DEPARTMENT		PROJECT DESCRIPTION		STD COM		GROSS		RECEIPTS ****		NET FINANCING		NET COST		NATURE OF FINANCING		ADDL ANNUAL OPERATING COST		M TEAM										
NO.	(1)	(2)	(3)	(4)	(5)	PRI- RITY	START	FINISH	(6)	(7)	(8)	(9)	SUBSIDY	1991	(10)	(11)	1992	(12)	1993	(13)	1994	(14)	1995	(15)	1996 & AFTER	(16)	(17)	(18)	(19)	(20)	(21)	(22)
136.0	RCS	P & R	PUBLIC WORKS	KINGS' FOREST GOLF COURSE IMPROVEMENTS-	IRRIGATION	1	1992	1994	250			80	80	90		0.1%	42 RCP	REDUCTION		4.88												
143.0	RCS	P & R	PUBLIC WORKS	EASTWOOD PARK - BALL DIAMOND FLOODLIGHTING/FENCING		1	1992	1992	114			114				0.0%	19 RPL	3		6.63												
148.1	RCS	F & A	HECFI - CC	REVISIONS, REPLACEMENTS FOR BUILDING & EQUIPMENT			1992	1992	75			75				0.0%	13 RCP-H	NIL		4.89												
153.1	RCS	F & A	HECFI - CUP	CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT			1992	1992	70			70				0.0%	12 RCP-CUP	NIL		5.11												
155.0	RCS	F & A	HECFI - CUP	CITY HALL - PROVISION OF STAND ALONE BOILERS			1992	1992	100			100				0.0%	17 RCP-CUP	8		5.11												
158.1	RCS	F & A	HECFI - HP	STUDIO THEATRE EQUIPMENT AND CHAIRS			1992	1992	32			32				0.0%	5 RTS-HP	NIL		5.11												
160.1	RCS	F & A	HECFI - HP	VARIOUS EQUIPMENT & RENOVATIONS			1992	1992	50			50				0.0%	8 RTS-HP	NIL		5.22												
163.0	RCS	F & A	LIBRARY	OFFICE AUTOMATION - 1992 PHASE			1992	1992	81			81				0.0%	14 RCP-L	6		7.88												
165.0	RCS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE IV			1992	1992	151			151				0.1%	26 RCP-L	23		6.63												
174.1	RCS	F & A	HECFI - HCC	EQUIPMENT AND RENOVATIONS			1992	1992	50			50				0.0%	8 RCP-H	NIL		4.67												
185.0	GG	F & A	HECFI - HCC	GENERAL CONTINGENCY			1992	1992	1,733			1,733				0.6%	294 RCP	NIL		8.75												
185.1	GG	F & A	HECFI - HCC	GENERAL CONTINGENCY			1992	1992	267			267				0.1%	45 CL	NIL		8.75												
SUB-TOTAL PROJECTS WITH 1992 START																																
NET CITY COST 1991-1995: 19,867																																

2.0	GG	F & A	CITY CLERK	OPTICAL SCAN - VOTING SYSTEM			1993	1994	550			50	500			0.2%	93 RCP	NIL		NEW PROJ	6.67											
9.1	GG	F & A	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS			1993	1993	350			350				0.1%	59 RCP	NIL			7.63											
12.0	GG	F & A	PROPERTY	REPLACEMENT OF POOL FILTRATION SYSTEM RYERSON			1993	1993	250			250				0.1%	42 RCP	NIL			6.63											
22.2	GG	F & A	PROPERTY	PROVISION FOR CAPITAL GRANTS			1993	1993	100			100				0.0%	17 RCP	NIL		NEW PROJ	5.75											
32.0	TS	T & E	ENGINEERING	1993 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS			1993	1993	7,647	2,447		5,200				1.9%	883 CL	NIL			7.11											
37.0	TS	T & E	ENGINEERING	1993 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND			1993	1993	1,200			1,200				0.4%	204 RCP	NIL			6.67											
42.0	TS	T & E	ENGINEERING	1993 CATCH BASIN AND DRAIN CONNECTION			1993	1993	180			180				0.1%	31 CL	NIL			6.89											
47.0	TS	T & E	ENGINEERING	1993 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL			1993	1993	610	195		415				0.2%	70 CL	NIL			6.89											
57.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL			1993	1993	400			400				0.1%	68 ROSP	NIL			6.88											
62.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES			1993	1993	100			100				0.0%	17 ROSP	NIL			6.75											
71.0	TS	F & A	PARKING AUTH	PARKING STRUCTURE - SOUTHEAST QUADRANT			1993	1993	8,000	8,000						0.0%	0 ROSP	450	USER FEE	4.38												
79.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - 25 YD. HIGH DENSITY REFUSE PACKER			1993	1993	95			95				0.0%	16 RCP	210			7.13											
82.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - VACALL (FOR CATCH BASIN CLEANING)			1993	1993	205			205				0.1%	35 RCP	101		NEW PROJ	7.50											
89.0	ES	T & E	PUBLIC WORKS	UPGRADING MAINTENANCE DEPOTS			1993	1994	100			50	50			0.0%	17 RCP	NIL			5.50											

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN START YEAR ORDER WITH THE MANAGEMENT TEAM RANK AND ADJUSTMENTS
(000'S)

PROJECTS IN START YEAR CREDIT WITH THE TRANSPARENT LEAD FORM AND ACCOUNTING																							
PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM		PROJECT START FINISH	GROSS (9)	RECEIPTS ****		N E T F I N A N C I N G					**** 1995 (15)	1996 & AFTER (16)	NET COST AS A % OF		NATURE OF	ADDL ANNUAL OPERATING COST (20)	NOTES (21)	PRI- ORI- TY (22)
					PRIO- RITY	PRIO- RITY			1991 (11)	1992 (12)	1993 (13)	1994 (14)	BUDGET (17)	CARRYING COST (18)	(19)								
91.0	ES	T & E	PUBLIC WORKS	FLEET SERVICES REPAIR EQUIPMENT & STORAGE BUILDING	1993	1993	1993	132				132					0.0%	22	RCP	NIL	NEW PROJ	5.38	
108.2	RECS	P & R	CUL & REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1	1993	1993	150				150					0.1%	25	RPL	30		6.88	
121.1	RECS	P & R	PUBLIC WORKS	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1	1993	1993	500				500					0.2%	85	RPL	40		6.38	
124.0	RECS	P & R	PUBLIC WORKS	IVOR WYNE STADIUM RENOVATIONS & REPAIRS	1	1993	1993	90				90					0.0%	15	RCP	NIL	REV COST	6.63	
135.0	RECS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - PARKING LOTS	2	1993	1993	250				250					0.1%	42	DEB	NIL	NEW PROJ	6.13	
142.0	RECS	P & R	PUBLIC WORKS	BRIAN TIMMIS STADIUM UTILITY BUILDING CONSTRUCTION	REVIEW	1993	1993	334				334					0.1%	57	RCP	7	REV COST	6.13	
148.2	RECS	F & A	HECFI - CC	REVISIONS, REPLACEMENTS FOR BUILDING & EQUIPMENT		1993	1993	50				50					0.0%	8	RCP-H	NIL		4.89	
153.2	RECS	F & A	HECFI - CUP	CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT		1993	1993	70				70					0.0%	12	RCP-CUP	NIL		5.11	
158.2	RECS	F & A	HECFI - HP	STUDIO THEATRE EQUIPMENT AND CHAIRS		1993	1993	138				138					0.1%	23	RTS-HP	NIL		5.11	
159.1	RECS	F & A	HECFI - HP	GREAT HALL SOUND & LIGHTING EQUIPMENT & CHAIRS		1993	1993	500				500					0.2%	85	RCP-H	NIL	NEW PROJ	5.11	
160.2	RECS	F & A	HECFI - HP	VARIOUS EQUIPMENT & RENOVATIONS		1993	1993	60				60					0.0%	10	RTS-HP	NIL		5.22	
166.0	RECS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE V		1993	1993	157				157					0.1%	27	RCP-L	12		6.63	
170.0	RECS	F & A	LIBRARY	CONCESSION LIBRARY - EXPANSION - LAND ACQUISITION		1993	1993	100				100					0.0%	17	RPP	NIL	REV COST	5.38	
174.2	RECS	F & A	HECFI - HCC	EQUIPMENT AND RENOVATIONS		1993	1993	75				75					0.0%	13	RCP-H	NIL		4.67	
175.0	P&D	P & D	PUBLIC WORKS	FERGUSON AVENUE REVITALIZATION - CONSULTANT		1993	1993	100				100					0.0%	17	RCP	NIL	NEW PROJ	6.13	
178.0	P&D	P & D	PUBLIC WORKS	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE I		1993	1994	800	400			100	300				0.1%	68	DEB	25	NEW PROJ	5.63	
179.0	P&D	P & D	PUBLIC WORKS	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE II		1993	1995	800	400			100	100				0.1%	68	DEB	25	NEW PROJ	5.63	
186.0	GG	F & A	TREASURY	GENERAL CONTINGENCY		1993	1993	1,674				1,674					0.6%	284	RCP	NIL		8.75	
186.1	GG	F & A	TREASURY	GENERAL CONTINGENCY		1993	1993	326				326					0.1%	55	CL	NIL		8.75	
SUB-TOTAL PROJECTS WITH 1993 START								26,093	11,442	0	13,501	950	200	0	5.4%	2,485							
9.2	GG	F & A	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS		1994	1994	400				400					0.1%	68	RCP	NIL		7.63	
15.1	GG	F & A	PROPERTY	LAND ACQUISITION - GENERAL		1994	1995	3,600				1,800	1,800				1.3%	611	DEB	NIL	NEW PROJ	6.88	
22.3	GG	F & A	TREASURY	PROVISION FOR CAPITAL GRANTS		1994	1994	100				100					0.0%	17	RCP	NIL	NEW PROJ	5.75	
33.0	TS	T & E	ENGINEERING	1994 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS		1994	1994	16,402	5,248			11,154					4.1%	1,894	CL/DEB	NIL		7.11	
38.0	TS	T & E	ENGINEERING	1994 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND		1994	1994	1,869				1,869					0.7%	317	RCP	NIL		6.67	
43.0	TS	T & E	ENGINEERING	1994 CATCH BASIN AND DRAIN CONNECTION		1994	1994	195				195					0.1%	33	CL	NIL		6.89	
48.0	TS	T & E	ENGINEERING	1994 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL		1994	1994	660	210			450					0.2%	76	CL	NIL		6.89	

TEAM

PROJ NO.	FUNG- TION	STANDING COMM	DEPARTMENT	PROJECT DESCRIPTION	STD COM		PROJECT START FINISH	GROSS COST	RECEIPTS SUBSIDY	NET F I N A N C I N G				**** 1995 (15)	1996 & AFTER (16)	AS A % OF ANNUAL			CARRYING FINA- NCING	OF ANNUAL OPERATING COST	PRI- TY	ORI- TY	NOTES (21)	(22)	
					(1)	(2)				(3)	(4)	(5)	(6)			(7)	(8)	(9)							(10)
58.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1994	1994	400			400						0.1%	58	ROSP	NIL		6.75				
63.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1994	1994	100			100						0.0%	17	ROSP	NIL		6.63				
75.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT	1994	1994	102			102						0.0%	17	RCP	NIL		6.13				
78.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - STREET SWEEPERS	1994	1994	148			148						0.1%	25	RCP	91		6.00				
81.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - SNOW BLOWERS - MOUNTED	1994	1994	750			750						0.3%	127	DEB	NIL	NEW PROJ	5.13				
87.0	ES	T & E	PUBLIC WORKS	BRAMPTON YARD - NEW GARAGE FACILITY	1994	1995	1,030			500	530					0.4%	175	DEB	NIL	NEW PROJ	5.38				
90.1	ES	T & E	PUBLIC WORKS	FLEET SERVICES - SHOP EQUIPMENT	1994	1994	44			44						0.0%	7	RCP	NIL	NEW PROJ	5.38				
100.0	R&CS	P & R	CUL & REC	WHITEHORN RENOVATION & STABLE CONVERSION	2	1994	250			250						0.1%	42	DEB	NIL	NEW PROJ	5.13				
101.0	R&CS	P & R	CUL & REC	STEAM MUSEUM PUMPHOUSE RESTORATION	1	1994	500			200	300					0.2%	85	DEB	NIL	NEW PROJ	3.88				
107.0	R&CS	P & R	CUL & REC	RIVERDALE RECREATION CENTRE	1	1994	6,600			1,600	2,000	3,000				2.5%	1,121	DEB	300	NEW PROJ	3.75				
108.3	R&CS	P & R	CUL & REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1	1994	250			250						0.1%	42	RPL	30	NEW PROJ	6.88				
112.0	R&CS	P & R	CUL & REC	WADING POOL CONVERSIONS	1	1994	200			100	100					0.1%	34	RCP	NIL	NEW PROJ	6.00				
113.0	R&CS	P & R	CUL & REC	RYERSON THERAPEUTIC HOT POOL	1	1994	400			400						0.1%	68	DEB	20	NEW PROJ	5.00				
115.0	R&CS	P & R	PUBLIC WORKS	PRIORITY PARK LAND ACQUISITION	1	1994	1,500			1,500						0.6%	255	RPL	NIL	NEW PROJ	4.38				
119.0	R&CS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1994	170			170						0.1%	29	RCP	NIL		6.13				
121.2	R&CS	P & R	PUBLIC WORKS	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1	1994	1,900			1,900						0.7%	323	RPL	40		6.38				
125.0	R&CS	P & R	PUBLIC WORKS	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1	1994	250			250						0.1%	42	RCP	NIL	NEW PROJ	6.63				
148.3	R&CS	F & A	HECFI - CC	REVISIONS, REPLACEMENTS FOR BUILDING & EQUIPMENT	1994	1994	50			50						0.0%	8	RCP-H	NIL		4.89				
153.3	R&CS	F & A	HECFI - CUP	CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT	1994	1994	70			70						0.0%	12	RCP-CUP	NIL		5.11				
154.0	R&CS	F & A	HECFI - CUP	COPPS COLISEUM - STEAM TO HOT WATER CONVERSION	1994	1994	190			190						0.1%	32	RCP-CUP	NIL		5.11				
167.0	R&CS	F & A	LIBRARY	COPPS COLISEUM - AUTOMATION & COLLECTION ACCESS: PHASE VI	1994	1994	230			230						0.1%	39	RCP-L	13		6.63				
174.3	R&CS	F & A	HECFI - HCC	EQUIPMENT AND RENOVATIONS	1994	1994	40			40						0.0%	7	RCP-H	NIL		4.67				
176.0	P&D	P & D	PUBLIC WORKS	FERGUSON AVENUE REVITALIZATION - IMPLEMENTATION	1994	1995	1,575			446	1129					0.6%	267	DEB	10	NEW PROJ	5.00				
181.0	P&D	P & D	PUBLIC WORKS	HAMILTON BEACH PRIDE PROGRAM	1994	1996	800		400		200	100				0.1%	68	DEB	27	NEW PROJ	5.50				
187.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1994	1994	2,000				2,000					0.7%	340	RCP	NIL		8.75				
SUB-TOTAL PROJECTS WITH 1994 START								42,775	5,858	0	0	27,758	6,059	3,100		13.7%									
NET CITY COST 1991-1995: 33,817																									

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN START YEAR ORDER WITH THE MANAGEMENT TEAM RANK AND ADJUSTMENTS
(000'S)

PROJ NO.	FUNC- TION	STANDING COMM	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM PRIORITY (6)	PROJECT START FINISH (7) (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	NET FINANCING 1991 (11) 1992 (12) 1993 (13) 1994 (14) 1995 (15)	1996 & AFTER (16)	NET COST AS A % OF TOTAL BUDGET (17)	CARRYING FINANCING COST (18)	NATURE OF FINANCING (19)	ADDL ANNUAL OPERATING COST (20)	NOTES (21)	M TEAM PRI- ORTY (22)
9.3	GG	F & A	PROPERTY	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1995	1995	400		400		0.1%	68	RCP	NIL		7.63
13.0	GG	F & A	PROPERTY	HAN HOUSING REPLACE HEATING & ELECT. ADA PRITCHARD	1995	1995	530		530		0.2%	90	DEB	NIL	NEW PROJ	4.75
20.1	GG	F & A	TREASURY	CAPITAL OPERATING GRANT - HSPCA	1995	1995	219		219		0.1%	37	RCP	NIL		4.75
21.0	GG	F & A	TREASURY	CAPITAL CONSTRUCTION GRANT - HSPCA	1995	1995	1,435		1,435		0.5%	244	DEB	NIL		5.88
22.4	GG	F & A	TREASURY	PROVISION FOR CAPITAL GRANTS	1995	1995	100		100		0.0%	17	RCP	NIL	NEW PROJ	5.75
29.0	PPP	F & A	FIRE	FIRE STATION - RAY STREET - CONSTRUCTION	1995	1996	4,200		3,000	1,200	1.6%	713	DEB	NIL		3.75
34.0	TS	T & E	ENGINEERING	1995 RECONSTRUCTION PROG - LOCAL ROADS & SIDEWALKS	1995	1995	17,264	5,525	11,739		4.4%	1,993	CL/DEB	NIL		7.11
39.0	TS	T & E	ENGINEERING	1995 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1995	1995	3,703		3,703		1.4%	629	RCP	NIL		6.67
44.0	TS	T & E	ENGINEERING	1995 CATCH BASIN AND DRAIN CONNECTION	1995	1995	207		207		0.1%	35	CL	NIL		6.89
49.0	TS	T & E	ENGINEERING	1995 PROGRAM - CITY'S SHARE OF LOCALS- RESIDENTIAL	1995	1995	705	225	480		0.2%	82	CL	NIL		6.89
59.0	TS	F & A	PARKING AUTH	LAND ACQUISITION - GENERAL	1995	1995	400		400		0.1%	68	ROSP	NIL		6.63
64.0	TS	F & A	PARKING AUTH	UP GRADING OF EXISTING PARKING FACILITIES	1995	1995	100		100		0.0%	17	ROSP	NIL		6.63
88.0	ES	T & E	PUBLIC WORKS	QUEEN STREET STEPS	1995	1995	400		400		0.1%	68	DEB	NIL		5.00
90.2	ES	T & E	PUBLIC WORKS	FLEET SERVICES - SHOP EQUIPMENT	1995	1995	29		29		0.0%	5	RCP	NIL	NEW PROJ	5.38
91.1	ES	T & E	PUBLIC WORKS	FLEET SERVICES REPAIR EQUIPMENT & STORAGE BUILDING	1995	1995	79		79		0.0%	13	RCP	NIL	NEW PROJ	5.38
106.0	RCS	P & R	CUL & REC	CHILDREN'S MUSEUM REDEVELOPMENT	1	1995	3,239		2,000	1,239	1.2%	550	DEB	80	NEW PROJ	4.75
108.4	RCS	P & R	CUL & REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1	1995	250		250		0.1%	42	RPL	30		6.88
111.0	RCS	P & R	CUL & REC	BENNETTO RECREATION PARKING LOT	1	1995	100		100		0.0%	17	RCP	1	NEW PROJ	6.00
115.1	RCS	P & R	PUBLIC WORKS	PRIORITY PARK LAND ACQUISITION	1	1995	1,500		1,500		0.6%	255	RPL	NIL	NEW PROJ	4.38
118.0	RCS	P & R	PUBLIC WORKS	VARIOUS PARKING LOTS - CONSTRUCTION/REPAIRS	1	1995	170		170		0.1%	29	RCP	NIL		6.13
121.3	RCS	P & R	PUBLIC WORKS	PARK DEVELOPMENT & REDEVELOPMENT BY PRIORITY	1	1995	1,900		1,900		0.7%	323	RPL	40		6.38
126.0	RCS	P & R	PUBLIC WORKS	IVOR WYNN STADIUM RENOVATIONS & REPAIRS	1	1995	150		150		0.1%	25	RCP	NIL	NEW PROJ	6.63
133.0	RCS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - UPGRADING	2	1995	130		130		0.0%	22	DEB	3	NEW PROJ	6.25
134.0	RCS	P & R	PUBLIC WORKS	MOHAWK SPORTS PARK - UPGRADING	2	1995	242		242		0.1%	41	DEB	6	NEW PROJ	6.13
140.0	RCS	P & R	PUBLIC WORKS	GAGE PARK - RECONSTRUCTION OF CARPET BEDS	1	1995	100		100		0.0%	10	RPL	NIL		4.88
144.0	RCS	P & R	PUBLIC WORKS	SACKVILLE HILL - UPGRADING TRACK	1	1995	100		100		0.0%	17	RCP	NIL	NEW PROJ	4.63
153.4	RCS	F & A	HECFI - CUP	CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIPMENT	1	1995	70		70		0.0%	12	RCP-CUP	NIL		5.11
156.0	RCS	F & A	HECFI - CUP	BUILDING AUTOMATION SYSTEM UPGRADE	1995	1995	150		150		0.1%	25	RCP-CUP	10	NEW PROJ	5.11
168.0	RCS	F & A	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VII	1995	1995	176		176		0.1%	30	RCP-L	14	NEW PROJ	6.63

-66-

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN START YEAR ORDER WITH THE MANAGEMENT TEAM RANK AND ADJUSTMENTS
(000'S)

PROJECTS IN GRANT ORDER WITH THE MANAGERMENT YEAR FROM AND ACCOUNTING																								
(000 'S)																								
PROJ NO.	FUNC- TION	STANDING	DEPARTMENT	PROJECT DESCRIPTION	STD COM		PROJECT	GROSS COST	RECEIPTS	****	N E T F I N A N C I N G				****	1996 & AFTER		NET COST AS A % OF TOTAL BUDGET		NATURE OF FINANCING	ADDL ANNUAL OPERATING COST	NOTES	ORI- TY	M TEAM PRI- (22)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)			
170.1	R&CS	F & A	LIBRARY	CONCESSION LIBRARY - EXPANSION	1995	1995	1995	1,390						1,390		0.5%	236	DEB	34	REV COST	5.38			
172.0	R&CS	F & A	LIBRARY	COLLECTION DEVELOPMENT	1995	1999	1995	1,482						271		1,211		252	DEB	NIL				5.13
174.4	R&CS	F & A	HECFI - HCC	EQUIPMENT AND RENOVATIONS	1995	1995	1995	25						25		0.0%		4	RCP-H	NIL				4.67
182.0	P&D	P & D	PUBLIC WORKS	STIPELEY SOUTH NEIGHBOURHOOD PRIDE PROGRAMME	1995	1998	1995	800	400					100		300		68	DEB	27	NEW PROJ	5.63		
188.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1995	1995	1995	2,000						2,000			0.7%	340	RCP	NIL				8.75
SUB-TOTAL PROJECTS WITH 1995 START								43,705	6,150	0	0	0	0	33,605	3,950	14.0%	6,377							
SUB-TOTAL CUT OFF POINT								209,336	68,549	22,012	24,022	18,441	29,198	40,064	7,050	52.3%	23,898							

-67-

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN START YEAR ORDER WITH THE MANAGEMENT TEAM RANK AND ADJUSTMENTS
(000'S)

PROJ NO.	FUNC- STANDING	DEPARTMENT	PROJECT DESCRIPTION	PRI- RITY	STD COM	PROJECT START	PROJECT FINISH	GROSS COST	RECEIPTS SUBSIDY	**** 1991	N E T F I N A N C I N G	1992 (12)	1993 (13)	1994 (14)	1995 (15)	1996 & AFTER (16)	NET COST AS A % OF TOTAL BUDGET (17)	CARRYING COST (18)	NATURE OF FINANCING (19)	ADDITIONAL ANNUAL OPERATING COST (20)	NOTES (21)	PRI- ORI- TY (22)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	
PROJECTS BELOW CUT OFF POINT AFTER RANKING BY MANAGEMENT TEAM - CAPITAL BUDGET COMMITTEE:																						
109.0	R&CS	P & R	CUL & REC	HAMILTON SCOURGE PROJECT - ARTIFACTS	1	1991	1992	300		100	200						0.1%	51		30	NEW PROJ	3.38
137.0	R&CS	P & R	PUBLIC WORKS	CHEDOKE GOLF COURSE-CONSTRUCTION OF ADDITIONAL TEES	1	1991	1995	220		55	55						0.1%	37		20	NEW PROJ	2.63
130.0	R&CS	P & R	PUBLIC WORKS	T. B. MCQUESTON PARK	1	1993	1996	7,353				550	1,712	830	4,261		2.7%	1,249		200		3.50
SUB-TOTAL PROJECTS BELOW CUT OFF POINT - NET CITY COST 1991-1995: 3,612																						
PROJECTS DEFERRED OR DELETED FROM CAPITAL BUDGET BY MANAGEMENT TEAM - CAPITAL BUDGET COMMITTEE:																						
5.0	GG	IS	INF SYSTEM	COMPUTER SOFTWARE	1991	1991	1991	150		150							0.1%	25	NIL			0.00
17.0	GG	F & A	PROPERTY	ENERGY CONSERVATION PROJECTS	1991	1991	1991	50		50							0.0%	8	NIL		NEW PROJ	0.00
72.0	ES	T & E	PUBLIC WORKS	STORM DAMAGES - RESERVE	1991	1991	1991	440		440							0.2%	75	NIL		NEW PROJ	0.00
92.0	HS	T & E	PUBLIC WORKS	CEMETERY - TURF LEVELLING AND REINSTATEMENT	1991	1991	1991	25		25							0.0%	4	NIL		NEW PROJ	0.00
94.0	HS	T & E	PUBLIC WORKS	CEMETERY - EXPANSION OF CEMETERY OFFICE	1991	1991	1991	29		29							0.0%	5	NIL		NEW PROJ	0.00
95.0	HS	T & E	PUBLIC WORKS	CEMETERY - ROAD REPAIR - VARIOUS LOCATIONS	1991	1991	1994	80		20	20						0.0%	14	NIL		NEW PROJ	0.00
147.0	R&CS	F & A	HECFI - CC	DISPLAY ADVERTISING PANELS	1991	1993	1993	50		25	25						0.0%	8	NIL	1	NEW PROJ	0.00
157.0	R&CS	F & A	HECFI - HP	SPRINKLER SYSTEM	1991	1991	1991	840		840							0.3%	143	NIL		NEW PROJ	5.11
161.0	R&CS	F & A	HECFI - HP	DISABLED ACCESS IMPROVEMENTS	1991	1991	1991	5		5							0.0%	1	NIL		NEW PROJ	5.33
183.0	R&CS	P & R	PUBLIC WORKS	WATERFRONT DEVELOPMENT - WEST HARBOUR	1	1991	1995	30,550	26,850	500	1,000	1,000	1,000	1,000	200		1.4%	628	UNKNOWN			0.00
SUB-TOTAL 1991 PROJECTS DEFERRED/DELETED FROM CAP BUD-NET CITY COST 1991-95: 5,369																						
3.0	GG	F & A	CITY CLERK	TAXI CAB INSPECTION OFFICE	1992	1992	1992	250			250						0.1%	42		10	NEW PROJ	0.00
6.0	GG	IS	INF SYSTEM	COMPUTER SOFTWARE	1992	1995	1995	600			150	150					0.2%	102	NIL			0.00
18.0	GG	F & A	PROPERTY	ENERGY CONSERVATION PROJECTS	1992	1995	1995	400			100	100					0.1%	68	NIL		NEW PROJ	0.00
93.0	HS	T & E	PUBLIC WORKS	CEMETERY - TURF LEVELLING AND REINSTATEMENT	1992	1994	1994	75			25	25					0.0%	13	NIL		NEW PROJ	0.00
102.0	R&CS	P & R	CUL & REC	STEAM MUSEUM 1913 BUILDING RESTORATION	2	1992	1994	700			200	200	300				0.3%	119		35	NEW PROJ	0.00
110.0	R&CS	P & R	CUL & REC	STEAM MUSEUM PARKING LOT	2	1992	1993	100			50	50					0.0%	17		1	NEW PROJ	0.00

THE CORPORATION OF THE CITY OF HAMILTON
1991-1995 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS IN START YEAR ORDER WITH THE MANAGEMENT TEAM RANK AND ADJUSTMENTS
(000'S)

PROJ (1)	FUNC- (2)	STAND- (3)	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	STD COM PRIO- RITY (6)	PROJECT START (7)	FINISH (8)	GROSS COST (9)	RECEIPTS SUBSIDY (10)	NET FINANCING (11)	1992 (12)	1993 (13)	1994 (14)	1995 (15)	1996 (16)	NET COST AS A % OF TOTAL BUDGET (17)	CARRYING COST (18)	NATURE OF FINANCING (19)	ADDL ANNUAL COST (20)	TEAM PRI- TY (21)	TEAM ORI- TY (22)
116.0	RCS	P & R	PUBLIC WORKS	CRYSTAL PALACE - CONSTRUCTION	1	1992	1993	7,500	6,500	200	800					0.4%	170		200		0.00
SUB-TOTAL 1992 PROJECTS DEFERRED/DELETED FROM CAP BUD-NET CITY COST 1991-95: 3,125																					
4.0	GG	F & A	CITY CLERK	EXTERIOR DOORS - FARMERS' MARKET		1993	1993	75		75						0.0%	13	NIL		NEW PROJ	0.00
16.1	GG	F & A	PROPERTY	CONSTRUCTION COST FOR ACCOMODATION - CITY HALL		1993	1994	5,000		3,000	2,000					1.9%	849	NIL		NEW PROJ	0.00
146.0	RCS	F & A	HECFI - CORP	EQUIPMENT, FURNITURE AND RENOVATIONS		1993	1993	50		50						0.0%	8	NIL		NEW PROJ	0.00
SUB-TOTAL 1993 PROJECTS DEFERRED/DELETED FROM CAP BUD-NET CITY COST 1991-95: 5,125																					
86.0	ES	T & E	PUBLIC WORKS	FERGUSON YARD - ADDITION TO EXISTING GARAGES		1994	1995	310								0.1%	53	NIL		NEW PROJ	0.00
141.0	RCS	P & R	PUBLIC WORKS	GAGE PARK - PERENNIAL BORDERS	1	1994	1995	500								0.2%	85	NIL		REV COST	0.00
180.0	P&D	P & D	PUBLIC WORKS	HUGHSON STREET REDEVELOPMENT		1994	1996	600								0.2%	102		30	NEW PROJ	0.00
SUB-TOTAL 1994 PROJECTS DEFERRED/DELETED FROM CAP BUD-NET CITY COST 1991-95: 1,310																					
28.0	PPP	F & A	FIRE	FIRE STATION - RAY STREET - LAND ACQUISITION		1995	1995	1,100								0.4%	187	NIL		NEW PROJ	0.00
53.0	TS	T & E	ENGINEERING	REPLACEMENT OF VALLEY INN ROAD BRIDGE		1995	1995	658	481					1,100		0.1%	30	NIL		NEW PROJ	0.00
76.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - ONE SANDER WING PLOW UNIT		1995	1995	120						120		0.0%	20	NIL		NEW PROJ	0.00
80.0	ES	T & E	PUBLIC WORKS	NEW EQUIPMENT - 25 YO. HIGH DENSITY REFUSE PACKER		1995	1995	115						115		0.0%	20		210	NEW PROJ	0.00
103.0	RCS	P & R	CUL & REC	DUNDURN CASTLE GROUNDS & STABLE RESTORATION	2	1995	1996	1,500						500	1,000	0.6%	255		40	NEW PROJ	0.00
SUB-TOTAL 1995 PROJECTS DEFERRED/DELETED FROM CAP BUD-NET CITY COST 1991-95: 2,012																					
SUB-TOTAL PROJECTS DEFERRED/DELETED FROM CAPITAL BUDGET-NET CITY COST 1991-95: 16,941																					
GROSS RECEIPTS/SUBSIDIES 1991-1995 CAPITAL BUDGET																					
GROSS EXPENDITURE 1991-1995 CAPITAL BUDGET																					
								3,493	481	0	0	0	0	2,012	1,000	1.1%	512				
								51,872	33,831	2,084	1,995	5,495	4,095	3,272	1,100	6.7%	3,064				
								269,081	102,380	24,251	26,272	24,541	35,060	44,166	12,411	38.0%	28,299				
																62.0%	28,299				

NET COST	NATURE	ADDL	M TEAM
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(000'S)																											
FUNC- STANDING		STD COM		PROJECT		GROSS		RECEIPTS		NET F I N A N C I N G		****		1996 &		NET COST		MATURE		M TEAR							
PROJ NO.	COMM	DEPARTMENT	PRIO- RITY	PROJECT START	FINISH	COST	SUBSIDY	1991	1992	1993	1994	1995	1996 & AFTER	BUDGET	CARRYING COST	FINA- NCING	OPERATING COST	NOTES	TY	(22)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)						
22002		CL		CAPITAL LEVY				30,609	5,970	6,045	6,121	6,198	6,275		-11.4%												
CH102		RPP		RESERVE FOR PROPERTY PURCHASE				4,700	3,400	600	700				-1.7%												
CH203		RCP		RESERVE FOR CAPITAL PROJECTS - GENERAL				30,883	5,951	5,599	6,160	5,823	7,350		-11.5%												
CH107		RSTUL		RESERVE FOR CITY'S SHARE - UNSUBDIVIDED LAND				1,000	1,000						-0.4%												
CH201		RPL		RESERVE FOR PARKS LAND - 5% LAND DEDICATION				11,274	2,500	764	650	3,650	3,710		-4.2%												
CH202		ROSP		RESERVE FOR OFF-STREET PARKING				5,850	650	3,700	500	500	500		-2.2%												
CH204		RCP-L		RESERVE FOR CAPITAL PROJECTS - LIBRARY				1,093	298	232	157	230	176		-0.4%												
CH206		RCP-H		RESERVE FOR CAPITAL PROJECTS - HECFI				1,033	168	125	625	90	25		-0.4%												
CH207		RTS-HP		RESERVE FOR TICKET SURCHARGE - HECFI HAMILTON PLACE				425	145	82	198				-0.2%												
CH210		RTS-CC		RESERVE FOR TICKET SURCHARGE - HECFI COPPS COLISEUM				75	75						0.0%												
CH104		RCP-C		RESERVE FOR CAPITAL PROJECTS - CUP				1,015	235	170	130	260	220		-0.4%												
SUB-TOTAL FINANCING FROM CAPITAL LEVY AND RESERVES																											
								87,957	20,392	17,317	15,241	16,751	18,256	0	32.7%	0											
NET MUNICIPAL GENERAL TO BE FINANCED BY DEBENTURE																											
								269,081	190,337	3,859	8,955	9,300	18,309	25,910	12,411	29.3%	28,299										
NOTE: 1 DEBENTURE (FOR WISH LIST) TO BE ISSUED FOR PROVISIONAL CAPITAL BUDGET 1991-1995																											
								66,333	3,859	8,955	9,300	18,309	25,910	12,411													
2 DEBENTURE (FOR PROJECTS ABOVE THE LINE) TO BE ISSUED FOR CAPITAL BUDGET 1991-1995																											
								45,780	1,620	6,705	3,200	12,447	21,808	7,050													
3 TOTAL CARRYING CHARGES CAN BE OBTAINED BY MULTIPLYING COLUMN (17) TIMES 10																											
ASSUMPTIONS: DEBENTURE INTEREST RATE - AMORTIZED OVER 10 YEARS AT 11% - ANNUAL PRINCIPAL AND INTEREST PAYMENT PER \$1,000 -																											
DEPARTMENT ABBREVIATION:																											
FUNCTION ABBREVIATION:				STANDING COMMITTEE ABBREVIATION:				CUL & REC				CULTURE AND RECREATION				INF SYSTEM				INFORMATION SYSTEM							
GG GENERAL GOVERNMENT				R&S RECREATION & CULTURAL SERVICES				F & A FINANCE AND ADMINISTRATION				PARKING AUTH				PARKING AUTHORITY				HECFI - CC				HECFI - COPPS COLISEUM			
PPP PROTECTION TO PERSONS & PROPERTY				P&D PLANNING AND DEVELOPMENT				I & S INFORMATION SYSTEMS				HECFI - HCC				HECFI - HAMILTON CONVENTION CENTRE				HECFI - CORP				HECFI - CORPORATE DEPARTMENT			
TS TRANSPORTATION SERVICES								P & R PARKS AND RECREATION				HECFI - HP				HECFI - HAMILTON PLACE				HECFI - CUP				HECFI - CENTRAL UTILITIES PLANT			
ES ENVIRONMENTAL SERVICES								T & E TRANSPORT AND ENVIRONMENT																			
HS HEALTH SERVICES																											
S&FS SOCIAL AND FAMILY SERVICES				DEB DEBENTURE																							

**LIST OF CAPITAL PROJECTS
SCHEDULED TO START
FOR THE YEARS
1996 - 2000**

THE CORPORATION OF THE CITY OF HAMILTON 1996-2000 PROVISIONAL CAPITAL BUDGET PROGRAM PROJECTS WITH DEPARTMENT ORDER AND FUNCTIONAL CLASSIFICATION (000'S)																				
PROJ NO (1)	FUNC- STANDING (2)	DEPARTMENT (4)	PROJECT DESCRIPTION (5)	PROJECT START (6)	FINISH (7)	GROSS COST (8)	RECEIPTS (9)	NET FINANCING (000'S)						NET COST AS A % OF			TOTAL CARRYING CHARGES (17)	TOTAL CARRYING COST (18)	NATURE OF FINANCING (19)	ADDITIONAL ANNUAL OPERATING COST (20)
								**** 1996 (10)	**** 1997 (11)	**** 1998 (12)	**** 1999 (13)	**** 2000 (14)	2001 & AFTER (15)	BUDGET (16)	TOTAL (16)					
189.0	GG	P & D	HOUSING DEPT MUNICIPAL NON-PROFIT (HAM) HOUSING CORP	1996	2000	5,000	5,000									0.0%	0	0		
190.0	GG	F & A	PROPERTY	LAND ACQUISITION - GENERAL	1996	2000	8,100		1,500	1,500	1,500	1,800	1,800			4.3%	1,375	13,750		
191.0	GG	F & A	TREASURY	CAPITAL OPERATING GRANT - HSPCA	1996	2000	336		62	64	67	70	73			0.2%	57	570		
192.0	GG	F & A	TREASURY	FACILITIES CAPITAL CONSTRUCTION GRANT - HSPCA	1996	2000	1,788		327	341	357	373	390			1.0%	304	3,040		
				SUB-TOTAL TREASURY DEPARTMENT			2,124	0	389	405	424	443	463	0		1.1%	361	3,610		
				GENERAL GOVERNMENT			15,224	5,000	1,889	1,905	1,924	2,243	2,263	0		5.5%	1,736	17,360		
193.0	TS	T & E	ENGINEERING	1996 RECONSTRUCTION PROGRAM LOCAL ROADS & SIDEWALKS	1966		13,677	4,377	9,300							5.0%	1,579	15,790		
194.0	TS	T & E	ENGINEERING	1997 RECONSTRUCTION PROG- LOCAL ROADS & SIDEWALKS	1997		14,574	4,664	9,910							5.3%	1,683	16,830		
195.0	TS	T & E	ENGINEERING	1998 RECONSTRUCTION PROG- LOCAL ROADS & SIDEWALKS	1998		15,529	4,969		10,560						5.7%	1,793	17,930		
196.0	TS	T & E	ENGINEERING	1999 RECONSTRUCTION PROG- LOCAL ROADS & SIDEWALKS	1999		16,530	5,290			11,240					6.0%	1,909	19,090		
197.0	TS	T & E	ENGINEERING	2000 RECONSTRUCTION PROG- LOCAL ROADS & SIDEWALKS	2000		17,467	5,589					11,878			6.4%	2,017	20,170		
198.0	TS	T & E	ENGINEERING	1996 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1966		2,251		2,251							1.2%	382	3,820		
199.0	TS	T & E	ENGINEERING	1997 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1997		2,409		2,409							1.3%	409	4,090		
200.0	TS	T & E	ENGINEERING	1998 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1998		2,577			2,577						1.4%	438	4,380		
201.0	TS	T & E	ENGINEERING	1999 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1999		2,758				2,758					1.5%	468	4,680		
202.0	TS	T & E	ENGINEERING	2000 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	2000		2,923						2,923			1.6%	496	4,960		
203.0	TS	T & E	ENGINEERING	1996 CATCH BASIN AND DRAIN CONNECTION	1966		219		219							0.1%	37	370		
204.0	TS	T & E	ENGINEERING	1997 CATCH BASIN AND DRAIN CONNECTION	1997		232		232							0.1%	39	390		
205.0	TS	T & E	ENGINEERING	1998 CATCH BASIN AND DRAIN CONNECTION	1998		246			246						0.1%	42	420		
206.0	TS	T & E	ENGINEERING	1999 CATCH BASIN AND DRAIN CONNECTION	1999		261					261				0.1%	44	440		
207.0	TS	T & E	ENGINEERING	2000 CATCH BASIN AND DRAIN CONNECTION	2000		277						277			0.1%	47	470		
208.0	TS	T & E	ENGINEERING	1996 PROGRAM -CITY'S SHARE OF LOCALS- RESIDENTIAL	1966		832	306	526							0.3%	89	890		
209.0	TS	T & E	ENGINEERING	1997 PROGRAM -CITY'S SHARE OF LOCALS- RESIDENTIAL	1997		887	326	561							0.3%	95	950		
210.0	TS	T & E	ENGINEERING	1998 PROGRAM -CITY'S SHARE OF LOCALS- RESIDENTIAL	1998		951	350		601						0.3%	102	1,020		

THE CORPORATION OF THE CITY OF HAMILTON
1996-2000 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS WITH DEPARTMENT ORDER AND FUNCTIONAL CLASSIFICATION
(000'S)

PROJECTS WITH DEPARTMENT ORDER AND FUNCTIONAL CLASSIFICATION (000'S)																			NET COST AS A % OF			TOTAL		ADDITIONAL	
PROJ NO	FUNC- TION	STANDING COMM	DEPARTMENT	PROJECT DESCRIPTION	PROJECT START	FINISH	GROSS COST	RECEIPTS SUBSIDY	****	N E T F I N A N C I N G				****	2001 & AFTER	BUDGET	CARRYING CHARGES	NATURE OF FINANCING	ANNUAL OPERATING COST						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	1996	1997	1998	1999	2000	(14)	(15)	(16)	(17)	(18)	(19)	(20)				
211.0	TS	T & E	ENGINEERING	1999 PROGRAM -CITY'S SHARE OF LOCALS- RESIDENTIAL	1999	1999	1,014	373					641				0.3%	109	1,090						
212.0	TS	T & E	ENGINEERING	2000 PROGRAM -CITY'S SHARE OF LOCALS- RESIDENTIAL	2000	2000	1,086	399						687			0.4%	117	1,170						
				SUB-TOTAL ENGINEERING DEPARTMENT			96,700	26,643	12,296	13,112	13,984	14,900	15,765	0			37.6%	11,895	118,950						
				TRANSPORTATION SERVICES			96,700	26,643	12,296	13,112	13,984	14,900	15,765	0			37.6%	11,896	118,960						
105.0	R&CS	P & R	CUL & REC	HAMILTON AQUATIC COMPLEX	1996	1998	12,000		3,000	4,000	5,000						6.4%	2,038	20,380		360				
213.0	R&CS	P & R	CUL & REC	SOUTH MOUNTAIN RECREATION COMPLEX - EAST/WEST	1996	1998	10,000		2,500	3,000	4,500						5.4%	1,698	16,980		600				
214.0	R&CS	P & R	CUL & REC	PARKDALE RETROFIT	1996	1996	250		250								0.1%	42	420		NIL				
215.0	R&CS	P & R	CUL & REC	MILITARY MUSEUM RE-DEVELOPMENT	1997	1998	2,000		800	1,200							1.1%	340	3,400		60				
216.0	R&CS	P & R	CUL & REC	SOUTH MOUNTAIN RECREATION COMPLEX - EAST/WEST	1998	2000	11,000		3,000	3,000			3,500	4,500			5.9%	1,868	18,680		600				
217.0	R&CS	P & R	CUL & REC	MUSEUM STORAGE FACILITY	1999	1999	2,000						2,000				1.1%	340	3,400		70				
				SUB-TOTAL CULTURE & RECREATION DEPARTMENT			37,250	0	5,750	7,800	13,700	5,500	4,500	0			20.0%	6,326	63,260						
218.0	R&CS	P & R	PUBLIC WORKS	PARK DEVELOPMENT AND REDEVELOPMENT BY PRIORITY	1996	2000	6,000		1,200	1,200	1,200	1,200	1,200	1,200			3.2%	1,019	10,190		40				
219.0	R&CS	P & R	PUBLIC WORKS	PRIORITY PARK LAND ACQUISITION	1996	2000	10,000		2,000	2,000	2,000	2,000	2,000	2,000			5.4%	1,698	16,980						
				SUB-TOTAL PUBLIC WORKS (PARKS DIVISION)			16,000	0	3,200	3,200	3,200	3,200	3,200	3,200	0			8.6%	2,717	27,170					
171.0	R&CS	F & A	LIBRARY	SOUTH EAST MOUNTAIN - NEW BRANCH CONSTRUCTION	1996	1996	5,983		5,983								3.2%	1,016	10,160		718				
220.0	R&CS	F & A	LIBRARY	SOUTH WEST MOUNTAIN - NEW BRANCH CONSTRUCTION	1997	1997	3,689		3,689								2.0%	626	6,260		404				
				SUB-TOTAL HAMILTON PUBLIC LIBRARY			9,672	0	5,983	3,689	0	0	0	0	0			5.2%	1,642	16,420					
				RECREATION AND CULTURAL SERVICES			62,922	0	14,933	14,689	16,900	8,700	7,700	7,700	0			33.8%	10,685	106,850					

-72-

THE CORPORATION OF THE CITY OF HAMILTON
1996-2000 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS WITH DEPARTMENT ORDER AND FUNCTIONAL CLASSIFICATION
(000'S)

PROJECTS WITH DEPARTMENT ORDER AND FUNCTIONAL CLASSIFICATION (000'S)													NET COST AS A % OF			TOTAL		ADDITIONAL ANNUAL	
PROJ NO	FUNC- TION	STANDING	DEPARTMENT	PROJECT DESCRIPTION	START	FINISH	GROSS COST	RECEIPTS SUBSIDY	****	N E T F I N A N C I N G				****	2001 & AFTER	BUDGET	CARRYING CHARGES	FINANCING NATURE OF	OPERATING COST
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
173.5	P&D	P & D	PLANNING	ENCLAVES CLEARANCE - PHASE II	1996	1996	2,000		2,000						1.1%	340	3,400		NIL
221.0	P&D	P & D	PUBLIC WORKS	DOWNTOWN ACTION PLAN PHASE IV INTERCONNECTING STS	1996	1999	800		200	200	200	200			0.4%	136	1,360		15
222.0	P&D	P & D	PUBLIC WORKS	PARK VIEN PRIDE PROGRAMME (EAST & WEST)	1996	1998	800	400	100	200	100				0.2%	68	680		29
223.0	P&D	P & D	PUBLIC WORKS	BLAKELEY/ST. CLAIR PRIDE PROGRAMME	1997	1999	400			100	200	100			0.2%	68	680		31
SUB-TOTAL PUBLIC WORKS DEPARTMENT							2,000	400	300	500	500	300	0	0	0.9%	272	2,720		
PLANNING AND DEVELOPMENT							4,000	400	2,300	500	500	300	0	0	1.9%	612	6,120		
224.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1996	1996	1,500		1,500							255	2,550		
225.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1997	1997	1,500			1,500						255	2,550		
226.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1998	1998	1,500				1,500					255	2,550		
227.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	1999	1999	1,500					1,500				255	2,550		
228.0	GG	F & A	TREASURY	GENERAL CONTINGENCY	2000	2000	1,500						1,500			255	2,550		
SUB-TOTAL TREASURY - GENERAL CONTINGENCY							7,500	0	1,500	1,500	1,500	1,500	1,500	0	4.0%	1,275	12,750		
GROSS RECEIPTS/SUBSIDIES 1996-2000 CAPITAL BUDGET							186,346	32,043	32,918	31,706	34,808	27,643	27,228	0	82.8%	26,204	262,040		
GROSS EXPENDITURE 1996-2000 CAPITAL BUDGET																			

	NET COST AS A % OF	ANNUAL CARRYING CHARGES	TOTAL CARRYING CHARGES	NATURE OF FINANCING COST	TOTAL ANNUAL OPERATING COST
BUDGET	(16)	17	(18)	(19)	(20)

NET MUNICIPAL GENERAL TO BE FINANCED BY DEBENTURE

SUBMISSION FORMS

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Municipal Non-Profit (Hamilton) Housing Corporation

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Municipal Non-Profit (Hamilton) Housing Corporation
Landbanking for Non-Profit Housing

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The establishment of a fund to allow for the acquisition of properties
suitable for municipal non-profit projects. Funds will be reimbursed
when mortgage funds are received at the time of project commitment by
the Ministry of Housing. Therefore, all expenditures are fully
recoverable, including interest. City Council approved the creation of
this landbanking Reserve. See attached document.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991

(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: N/A

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS: \$ 5,000,000

(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 5,000,000

(c) NET CITY'S COST: \$ Nil

(d) ANNUAL CAPITAL FINANCING COST \$ Nil

(e) TOTAL CARRYING COST OF RETIRING DEBT \$ Nil

(f) FINANCING: RESERVE FOR PROPERTY PURCHASE NO. OF PERSON
COST RECOVERABLE YEARS CREATED

6. (a) YEAR OF EXPENDITURE	- 1991	\$ <u>1,000,000</u>	<u>30</u>
	- 1992	\$ <u>1,000,000</u>	<u>30</u>
	- 1993	\$ <u>1,000,000</u>	<u>30</u>
	- 1994	\$ <u>1,000,000</u>	<u>30</u>
	- 1995	\$ <u>1,000,000</u>	<u>30</u>
	- 1996 & after	\$ _____	_____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: 150

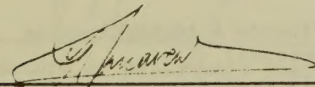
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 250

8. ADDITIONAL ANNUAL OPERATING COST: \$ 0

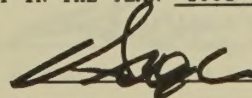
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The Municipal Non-profit (Hamilton) Housing Corporation will have
difficulty providing sites in the future. As a result, Hamilton
will not be able to develop its fair share of non-profit units.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐ YES ☒ - AT CITY'S COST OF \$ Nil
- SCHEDULED TO START IN THE YEAR 1991



Signature of Department Head/Local
Board Manager
(for Standing Committee)



Signature of C.A.O.

(for Finance & Administration
Committee)

Oct 27/90

Date

JAN 08 1991

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CITY CLERK'S OFFICE
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: OPTICAL SCAN - VOTING SYSTEM
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
REPLACE CURRENT VOTING SYSTEM WITH AN OPTICAL SCANNER SYSTEM.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 550,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ nil
(c) NET CITY'S COST: \$ 550,000
(d) ANNUAL CAPITAL FINANCING COST \$ 93,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 930,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ 50,000
- 1994 \$ 500,000
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

USE OF THIS SYSTEM WILL LOWER ELECTION OPERATING COSTS.

- FINANCE AND ADMINISTRATION COMM. HAS DIRECTED THIS SYSTEM FOR IMPLEMENTATION IN 1994.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CITY CLERK'S - LICENSING
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: TAXI CAB INSPECTION OFFICE
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
2-BAY HEATED GARAGE WITH HOIST; FACILITY TO INCLUDE STAFF
WASHROOM. THE PURPOSE FOR THE GARAGE WILL BE FOR A CLASS "A"
MECHANIC TO DO NECESSARY MECHANICAL INSPECTIONS ON TAXI CABS,
LIVERY AND OTHER VEHICLES REQUIRING REGULAR INSPECTION TO
DETERMINE MECHANICAL FITNESS (SAFETY).
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250 000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 250 000
(d) ANNUAL CAPITAL FINANCING COST \$ 42 000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 420 000 NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 250 000 4
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: none
8. ADDITIONAL ANNUAL OPERATING COST: \$ 10,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
INABILITY TO ASSESS MECHANICAL FITNESS (SAFETY) OF LICENCED
CITY OF HAMILTON TAXI'S AND OTH VEHICLES

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 0 1991

Date

Date

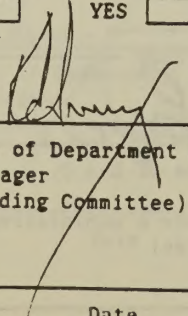
City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CITY CLERK'S - HAMILTON FARMERS' MARKET
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: EXTERIOR DOORS - MARKET
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
-THE NEWLY CREATED AREA BETWEEN THE PROPOSED EXTERIOR DOORS WILL
BECOME ENVIRONMENTALLY CONDITIONED TO PROVIDE A POSITIVE
"AIR CURTAIN" BETWEEN EXTERIOR ENVIRONMENT AND INTERIOR
ATMOSPHERE OF THE MARKET. THE PROPOSED EXTERIOR DOORS WILL BE
OF ALUMINUM/GLASS ENCLOSURE TO BE INSTALLED AT MAIN ENTRANCE OF
THE MARKET . (YORK AND MACNAB STREET).
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 75,000 approx
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 75,000 approx
(d) ANNUAL CAPITAL FINANCING COST \$ 13 000
(e) TOTAL CARRYING COST OF FINANCING DEBT \$ 130 000 NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ 75 000
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: NIL \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
WILL REDUCE HEATING AND VENTILATING COSTS

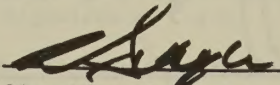
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Date



Signature of C.A.O.

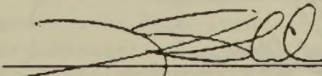
(for Finance & Administration
Committee)

Jan 6 - 1994

Date

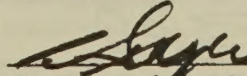
City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: _____ INFORMATION SYSTEMS _____
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: _____ COMPUTER SOFTWARE _____
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Software development companies make significant investments in software products (in most cases millions of dollars) and then recover their investment through the sale of copies of the software to many clients. This arrangement makes highly functional software available to data processing centres at a fraction of the cost that would be associated with in-house development and facilitates the re-allocation of more of the existing resources to the systems application backlog.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): _____ 1991 _____
(b) PROJECT FINISHING DATE (MONTH-YEAR): _____ 1991 _____
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: _____ 1991 _____
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ —150,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ —150,000—
(d) ANNUAL CAPITAL FINANCING COST \$ 25,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 250,000 YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ —150,000— _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____ NIL _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ —NIL—
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The Corporation is in a position to take advantage of the reduced availability cost of packaged software as the Corporation requires general purpose software for statistical analysis, performance monitoring, project control, and many other business applications.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ —150,000—
- SCHEDULED TO START IN THE YEAR —1991—


Signature of Department Head/Local
Board Manager
(for Standing Committee)

1990 October 5

Date


Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 03 1991

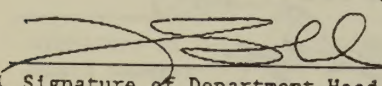
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City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: _____ INFORMATION SYSTEMS _____
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: _____ COMPUTER SOFTWARE _____
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Software development companies make significant investments in software products (in most cases millions of dollars) and then recover their investment through the sale of copies of the software to many clients. This arrangement makes highly functional software available to data processing centres at a fraction of the cost that would be associated with in-house development and facilitates the re-allocation of more of the existing resources to the systems application backlog.

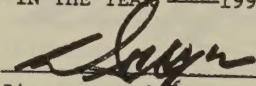
4. (a) PROJECT STARTING DATE (MONTH-YEAR): _____ 1992 _____
(b) PROJECT FINISHING DATE (MONTH-YEAR): _____ 1996 _____
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: _____ 1992 _____
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ _____ 600,000 _____
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ _____ 600,000 _____
(d) ANNUAL CAPITAL FINANCING COST \$ _____ 102,000 _____ NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ _____ 1,020,000 _____ YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____ 150,000 _____
- 1993 \$ _____ 150,000 _____
- 1994 \$ _____ 150,000 _____
- 1995 \$ _____ 150,000 _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____ NIL _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____ NIL _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The Corporation is in a position to take advantage of the reduced availability cost of packaged software as the Corporation requires general purpose software for statistical analysis, performance monitoring, project control, and many other business applications.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ _____ 600,000 _____
- SCHEDULED TO START IN THE YEAR _____ 1992 _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

1990 October 5

Date


Signature of C.A.O.

(for Finance & Administration
Committee)

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

Property Department (Property Maintenance Division)

1. DEPARTMENT/LOCAL BOARD: _____

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Major Maintenance to Civic Buildings

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for replacement of major building components such as roofs, lighting, heating plants, air-conditioners, structural repairs, etc. which require attention only occasionally during the life span of a building. Account also provides for major unforeseen repairs within our numerous buildings which arise unannounced throughout the year \$300,000;

moving Information Systems computer \$150,000

sprinkler system Central Services Building \$300,000

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991

(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS: \$ 750,000

(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____

(c) NET CITY'S COST: \$ 750,000

(d) ANNUAL CAPITAL FINANCING COST \$ 127,000

(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,270,000

(f) FINANCING: RESERVE FOR CAPITAL PROJECTS 750,000

NO. OF PERSON
YEARS CREATED

6. (a) YEAR OF EXPENDITURE	- 1991	\$	<u>750,000</u>	<u>6</u>
	- 1992	\$	_____	_____
	- 1993	\$	_____	_____
	- 1994	\$	_____	_____
	- 1995	\$	_____	_____
	- 1996 & after	\$	_____	_____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: 6

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ _____

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Could result in the closure of a civic building and cancellation of a program offered by the City. In less extremes, temporary repairs might suffice as a stop - gap measure before the ultimate permanent replacement is necessary.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐ YES ☒ - AT CITY'S COST OF \$ 300,000
- SCHEDULED TO START IN THE YEAR 1991

D. W. H. C.
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property Department (Property Maintenance Division)
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Replacement of Pool Filtration System - Central Memorial Recreation Centre
3. - DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for the replacement of the Pool Filtration System and piping at Central Memorial Recreation Centre. The system will have reached the end of its useful life by 1991. Mechanical component parts of the system can only be repaired and maintained to a certain extent following which entire replacement becomes necessary.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 200,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 200,000
(d) ANNUAL CAPITAL FINANCING COST \$ 34,000
(e) TOTAL CARRYING COSTS OF RETIRING DEBT \$ 340,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS _____
- | | | | | |
|---|----------------|-------------------|--------------------------------|----------|
| 6. (a) YEAR OF EXPENDITURE | - 1991 | \$ <u>200,000</u> | NO. OF PERSON
YEARS CREATED | <u>4</u> |
| | - 1992 | \$ _____ | | _____ |
| | - 1993 | \$ _____ | | _____ |
| | - 1994 | \$ _____ | | _____ |
| | - 1995 | \$ _____ | | _____ |
| | - 1996 & after | \$ _____ | | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | | | <u>4</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Increased costs in maintaining present system, if in fact it can be maintained.
Complete loss of programming time as a result of malfunctions. Possible health and safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 200,000
- SCHEDULED TO START IN THE YEAR 1991

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 03 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

Property Department (Property Maintenance Division)

1. DEPARTMENT/LOCAL BOARD: _____

2. (a) PROJECT NUMBER: Major Maintenance to Civic Buildings

(b) PROJECT NAME: _____

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for major replacement of building components such as roofs,

lighting, heating, plants, air-conditioners, structural repairs, etc.

which require attention only occasionally during the life of a building.

Account also provides for major unforeseen repairs within our numerous

buildings which arise unannounced throughout the year.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992

(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,450,000

(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 1,450,000

(c) NET CITY'S COST: \$ _____

(d) ANNUAL CAPITAL FINANCING COST \$ 246,000

(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 2,460,000

(f) FINANCING: RESERVE FOR CAPITAL PROJECTS

NO. OF PERSON
YEARS CREATED

6. (a) YEAR OF EXPENDITURE	- 1991	\$		
	- 1992	\$	300,000	6
	- 1993	\$	350,000	7
	- 1994	\$	400,000	8
	- 1995	\$	400,000	8
	- 1996 & after	\$		

(b) TOTAL NUMBER OF PERSON YEARS CREATED: 29

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$_____

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Could result in the closure of a civic building and cancellation of a program
offered by the City. In less extremes, temporary repairs might suffice as a
stop-gap measure before the ultimate major permanent replacement is necessary.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

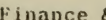
NO ☐ YES ☒ - AT CITY'S COST OF \$ 1,050,000

- SCHEDULED TO START IN THE YEAR 1992

D. W. Wyce
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date _____


Signature of C.A.O.

for Finance & Administration
(Committee)

JAN 08 1931

Date _____

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property Department (Property Maintenance Division)
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Replacement of Pool Filtration System - Jimmy
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Thompson Pool
To provide for the replacement of the Pool Filtration System and piping
at Jimmy Thompson Pool. The system will have reached the end of its useful
life by 1992. Mechanical component parts of the system can only be repaired
and maintained to a certain extent following which entire replacement becomes
necessary.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: _____
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 225,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 225,000
(d) ANNUAL CAPITAL FINANCING COST \$ 38,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 380,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
- | | | | NO. OF PERSON
YEARS CREATED |
|---|----------------------------|-------------------|--------------------------------|
| 6. (a) | YEAR OF EXPENDITURE - 1991 | \$ _____ | _____ |
| | - 1992 | \$ <u>225,000</u> | <u>4</u> |
| | - 1993 | \$ _____ | _____ |
| | - 1994 | \$ _____ | _____ |
| | - 1995 | \$ _____ | _____ |
| | - 1996 & after | \$ _____ | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | | <u>4</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Increased costs in maintaining present system, if in fact it can be maintained.
Complete loss of programming time as a result of malfunctions. Possible
health and safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 225,000
- SCHEDULED TO START IN THE YEAR 1992

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 0 3 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property Department
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Construction costs for accommodation requirements - City Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To provide for various alterations and modernization in office accommodation, electrical and telephone re-arrangements, partitioning, floor coverings, furniture repair and replacement, etc. as required from time to time as a result of revisions to operating methods (ie. departmental re-organizations, increased program responsibilities, etc.) numbers of staff and to overcome severely cramped and crowded quarters within some departments.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 100,000.00
(d) ANNUAL CAPITAL FINANCING COST \$ 17,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000 YEARS CREATED
(f) FINANCING : RESERVE FOR CAPITAL PROJECTS
100,000.00 2
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 2
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: Not possible to finance charges for office requirements. Could result in extreme overcrowding to the point of being subject to Labour Department Review. The positive effects of alterations and modernization in terms of increased efficiency, productivity, occupant comfort and our image would be lost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 100,000.00
- SCHEDULED TO START IN THE YEAR 1991

D. W. Myers
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

Supra
Signature of C.A.O.
(for Finance & Administration
Committee)

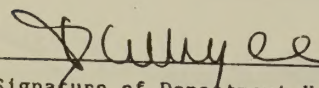
JAN 03 1991

Date

City of Hamilton
Treasury

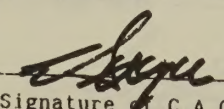
1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property Department (Property Maintenance Division)
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Replacement of Pool Filtration System - Ryerson
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Recreation Centre
To provide for the replacement of the Pool Filtration System and piping at
Ryerson Recreation Centre. The system will have reached the end of its useful
life by 1993. Mechanical component parts of the system can only be repaired
and maintained to a certain extent following which entire replacement becomes
necessary.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 250,000
(d) ANNUAL CAPITAL FINANCING COST \$ 42,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 420,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
- | | | NO. OF PERSON
YEARS CREATED |
|---|-------------------|--------------------------------|
| 6. (a) YEAR OF EXPENDITURE - 1991 | \$ _____ | _____ |
| - 1992 | \$ _____ | _____ |
| - 1993 | \$ <u>250,000</u> | <u>5</u> |
| - 1994 | \$ _____ | _____ |
| - 1995 | \$ _____ | _____ |
| - 1996 & after | \$ _____ | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>5</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Increased costs in maintaining present system, if in fact it can be maintained.
Complete loss of programming time as a result of malfunctions. Possible
health and safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 250,000
- SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date


Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Housing Company Limited
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: To upgrade heating & electric system - Ada Pritchard Senior Citizens Apartments
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To upgrade the heating system and modernize the electrical system at the Ada Pritchard Senior Citizen Apartments
4. (a) PROJECT STARTING DATE (MONTH-YEAR): Spring 1992 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): August 1992 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: _____
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 530,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 530,000.00
(d) ANNUAL CAPITAL FINANCING COST \$ 90,000.00 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 900,000.00 YEARS CREATED
(f) FINANCING: DEBENTURES
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 530,000.00 11
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 530,000.00
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 11
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Seniors may have to vacate buildings.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 22/90
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

JAN 05 1991
Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property Department
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Security Improvements - City Hall
3. - DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for improvements in security at City Hall as recommended in a study prepared by the Hamilton-Wentworth Regional Police Department.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: _____
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 100,000
(d) ANNUAL CAPITAL FINANCING COST \$ 17,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
- | | | NO. OF PERSON
YEARS CREATED |
|---|-------------------|--------------------------------|
| 6. (a) YEAR OF EXPENDITURE - 1991 | \$ <u>100,000</u> | <u>2</u> |
| - 1992 | \$ _____ | _____ |
| - 1993 | \$ _____ | _____ |
| - 1994 | \$ _____ | _____ |
| - 1995 | \$ _____ | _____ |
| - 1996 & after | \$ _____ | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>2</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Security improvements at City Hall recommended by Hamilton-Wentworth Regional Police in their study of the building could not be implemented. Could result in personal security problems and loss/theft or damage to equipment and building.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

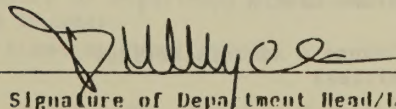
JAN 08 1991

Date

City of Hamilton
Treasury

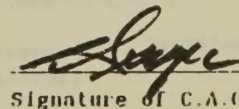
**1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property Department (Real Estate Division)
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Property Purchases - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
From time to time, through any given year City Council will direct our
department to purchase a specific property required for a Civic use.
This property will not be funded by any other account. Because of the
uncertainty of these items, an amount of \$1,000,000 should be allocated
in the reserve for that fiscal year.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: _____
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,400,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 7,400,000
(d) ANNUAL CAPITAL FINANCING COST \$ 1,256,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 12,560,000 YEARS CREATED
(f) FINANCING: RESERVE FOR PROPERTY PURCHASE
DEBENTURES
6. (a) YEAR OF EXPENDITURE - 1991 \$ 2,600,000
- 1992 \$ 1,200,000 600,000
- 1993 \$ 1,200,000 600,000
- 1994 \$ 1,200,000 1,800,000
- 1995 \$ 1,200,000 1,800,000
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: unknown
8. ADDITIONAL ANNUAL OPERATING COST: \$ unknown
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The opportunity to purchase a property for municipal purposes would be
lost if funds were not made available for this purpose.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 22, 1990

Date


Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 02 1991

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property Department
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Construction costs for accommodation requirements -- City Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To provide for various alterations and modernization of office accommodation resulting from departmental re-organization, increased program responsibilities, number of staff and to overcome cramped and crowded quarters. To provide for a major renovation of City Hall which will not be short term improvements, but are meant to be long term, say for the next 30 years of life of the building and will include a number of improvements required for the building to meet the current Building Code.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1994 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,100,000.00 100,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 5,100,000.00 100,000
(d) ANNUAL CAPITAL FINANCING COST \$ 865,000.00 17,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 8,660,000.00 170,000 NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 100,000.00 2
- 1993 \$ 3,000,000.00 60
- 1994 \$ 2,000,000.00 40 } DEFERRED BY MANAGEMENT TEAM
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 102
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: Not possible to finance charges for office requirements. Could result in extreme overcrowding to the point of being subject to Labour Department review. The positive effects of alterations and modernization in terms of increased efficiency, productivity, occupant comfort, image projected and safety would be lost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

D. W. L. L. L.
Signature of Department Head/Local Board Manager
(for Standing Committee)

October 22, 1990

Date

G. L. L. L.
Signature of C.A.O.

(for Finance & Administration Committee)

JAN 08 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property Department (Property Maintenance Division)
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Energy Conservation Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Various locations - energy savings retrofits.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 50,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 50,000
(d) ANNUAL CAPITAL FINANCING COST \$ 8,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 80,000
6. (a) YEAR OF EXPENDITURE - 1991 \$ 50,000 NO. OF PERSON YEARS CREATED 1
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 1
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Opportunity to reduce energy consumption and maintenance costs would be lost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 1991

Date

City of Hamilton
Treasury

**1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property Department (Property Maintenance Division)
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Energy Conservation Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Various locations-energy saving retrofits.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 400,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 400,000
(d) ANNUAL CAPITAL FINANCING COST \$ 68,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 680,000
- | | | NO. OF PERSON
YEARS CREATED |
|---|-------------------|--------------------------------|
| 6. (a) YEAR OF EXPENDITURE - 1991 | \$ _____ | _____ |
| - 1992 | \$ <u>100,000</u> | <u>2</u> |
| - 1993 | \$ <u>100,000</u> | <u>2</u> |
| - 1994 | \$ <u>100,000</u> | <u>2</u> |
| - 1995 | \$ <u>100,000</u> | <u>2</u> |
| - 1996 & after | \$ _____ | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>8</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Opportunity to reduce energy consumption and maintenance costs would be lost.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

JAN 08 1991

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: TREASURY -- FINANCE DIVISION
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: OFFICE RENOVATIONS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
REARRANGE AND RENOVATE TREASURY FINANCE DIVISION ON FIRST FLOOR OF CITY
HALL TO ALLEVIATE OVERCROWDING, UNHEALTHY AND UNSAFE WORKING CONDITIONS;
REQUIRES REPLACEMENT OF EXISTING FURNITURE AND FIXTURES TO ACCOMMODATE
COMPUTERIZED WORKSTATIONS; REQUIRES MORE SPACE THAN IS PRESENTLY ALLOCATED;
THE NEED IS GREAT FOR PRIVACY IN SOME SECTIONS IN DEALING WITH EMPLOYEES,
THE PUBLIC; SUPPLIERS, ETC.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991 (ASAP)
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
- | | | |
|---|----|----------------|
| IN YEAR-OF-START DOLLARS: | \$ | <u>400,000</u> |
| (b) LESS SUBSIDIES AND OTHER RECEIPTS: | \$ | <u>-</u> |
| (c) NET CITY'S COST: | \$ | <u>400,000</u> |
| (d) ANNUAL CAPITAL FINANCING COST: | \$ | <u>68,000</u> |
| (e) TOTAL CARRYING COST OF RETIRING DEBT: | \$ | <u>680,000</u> |
| (f) FINANCING: RESERVE FOR CAPITAL PROJECTS | | |

NO. OF PERSON
YEARS CREATED

- | | | | |
|-----------------------------------|----|----------------|-------|
| 6. (a) YEAR OF EXPENDITURE - 1991 | \$ | <u>200,000</u> | _____ |
| - 1992 | \$ | <u>200,000</u> | _____ |
| - 1993 | \$ | _____ | _____ |
| - 1994 | \$ | _____ | _____ |
| - 1995 | \$ | _____ | _____ |
| - 1996 & after | \$ | _____ | _____ |

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NONE
8. ADDITIONAL ANNUAL OPERATING COST: \$ 0
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
CONTINUE TO WORK IN OVERCROWDED SURROUNDINGS WITH OUTMODED FURNITURE;
EMPLOYEES HAVE NO MEETING ROOM, NO LUNCH ROOM AND NO PLEASANT
SURROUNDINGS FOR EITHER EMPLOYEES OR VISITORS AS IS THE CASE IN ALMOST ALL
OTHER CITY OR REGIONAL DEPARTMENTS.

Note: This problem was recognized over 3 years ago but due to other priorities, Treasury's needs have not yet been satisfactorily dealt with. Finance Committee approved of the issue in October, 1987.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

E. I. Lanthier
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

[Signature]
 Signature of C.A.O.

(for Finance & Administration
 Committee)

October 22/90
 Date

 Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Society for the Prevention of Cruelty to Animals
2. (a) PROJECT NUMBER: Capital Operating Grant - HSPCA
(b) PROJECT NAME: _____
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Operating Capital Purchases - Motor Vehicles, Computer Equipment,
Office Equipment, Mechanical Equipment.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991-1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 266,694
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 266,694
(d) ANNUAL CAPITAL FINANCING COST \$ 45,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 450,000 YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS _____
6. (a) YEAR OF EXPENDITURE - 1991 \$ 47,310 48,000
- 1992 \$ 50,149
- 1993 \$ 53,158
- 1994 \$ 56,348
- 1995 \$ 59,729 219,000
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Impairment of service level

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Cam Sullivan
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

S. Lange
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 03 1991

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Hamilton Society for the Prevention of Cruelty to Animals
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: Facilities Construction - Capital Construction - Grant
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: _____

Facilities Construction

4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1991 JANUARY 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
- | | | |
|--|----|------------------|
| IN YEAR-OF-START DOLLARS: | \$ | <u>1434,543</u> |
| (b) LESS SUBSIDIES AND OTHER RECEIPTS: | \$ | _____ |
| (c) NET CITY'S COST: | \$ | <u>1434,543</u> |
| (d) ANNUAL CAPITAL FINANCING COST | \$ | <u>244,000</u> |
| (e) TOTAL CARRYING COST OF RETIRING DEBT | \$ | <u>2,440,000</u> |
| (f) FINANCING: DEBENTURES | | |

NO. OF PERSON
YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1991 \$ 262,222
- 1992 \$ 274,023
- 1993 \$ 286,353
- 1994 \$ 299,239
- 1995 \$ 312,706 1,434,543
- 1996 & ~~XXXX~~ \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Impairment of service level.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐ YES ☒ - AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

October 25, 1990

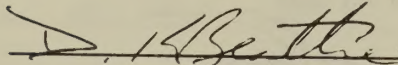
Date

Date

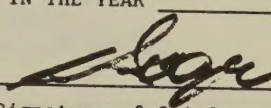
City of Hamilton
Treasury

**1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: GRANTS (TREASURY)
 2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: CAPITAL GRANT PROVISION
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
ANNUAL PROVISION TO FUND CAPITAL GRANTS FOR OUTSIDE ORGANIZATIONS -
BALANCE OF UNALLOCATED FUNDS TO BE SET UP IN A RESERVE FOR CAPITAL GRANTS
- ESTABLISHED BY GRANT POLICY WHICH WAS REVISED BY COUNCIL OCTOBER 30,
1990.
 4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): ~~1996~~ 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991 TO ~~1996~~ 1995
 5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
(c) NET CITY'S COST: \$ 500,000
(d) ANNUAL CAPITAL FINANCING COST \$ 85,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 850,000
(F) FINANCING: RESERVE FOR CAPITAL PROJECTS
- | | |
|--|--------------------------------|
| | NO. OF PERSON
YEARS CREATED |
|--|--------------------------------|
6. (a) YEAR OF EXPENDITURE - 1991 \$ 100,000
- 1992 \$ 100,000
- 1993 \$ 100,000
- 1994 \$ 100,000
- 1995 \$ 100,000
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
 7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
 8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
REDUCE ABILITY TO FUND CAPITAL GRANTS - FUNDING WOULD CONTINUE ON AD-HOC
BASIS AND PROVIDE NO BASIS FOR PLANNED CAPITAL GRANTS.
 10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

OCTOBER 22, 1990
Date


Signature of C.A.O.

(for Finance & Administration
Committee)

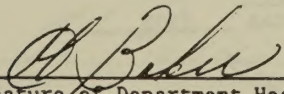
JAN 08 1991

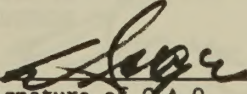
Date

City of Hamilton
Treasury

**1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION
FORM**

1. DEPARTMENT/LOCAL BOARD: Fire
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Fire Station, Upper Sherman and Fennell
Land Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To purchase land for the construction of a fire station in 1992 that
would amalgamate two existing stations that are located on Upper Gage at
Queensdale and on Upper Wentworth at Mohawk.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): February 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 800,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 136,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,360,000
(f) **FINANCING: RESERVE FOR PROPERTY PURCHASES** NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 800,000 N/A
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: N/A
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: See Project 018.0
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECTIVE REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Proposed amalgamation of services would be delayed until land acquisition
and subsequent construction is completed.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 800,000
- SCHEDULED TO START IN THE YEAR 1991


Signature of Department Head/Local
Board Manager
(Standing Committee)


Signature of Q.A.O.
(for Finance & Administration
Committee)

October 22, 1990

Date

1990
Date

City of Hamilton
Treasury

**1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION
FORM**

1. DEPARTMENT/LOCAL BOARD: Fire
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Fire Station, Upper Sherman and Fennell
Construction - replacing two stations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To more centrally provide emergency fire protection in the area presently serviced by two fire stations that are located on Upper Gage at Queensdale and Upper Wentworth at Mohawk.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,100,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 3,100,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 526,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 5,260,000
(f) FINANCING: DEBENTURES
- | | | NO. OF PERSON
YEARS CREATED | |
|--------|---------------------------------------|--------------------------------|-----------|
| 6. (a) | YEAR OF EXPENDITURE - 1991 | \$ _____ | _____ |
| | - 1992 | \$ <u>3,100,000</u> | <u>60</u> |
| | - 1993 | \$ _____ | _____ |
| | - 1994 | \$ _____ | _____ |
| | - 1995 | \$ _____ | _____ |
| | - 1996 & after | \$ _____ | _____ |
| (b) | TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>60</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECTIVE REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Proposed amalgamation of services would be delayed until an adequate facility is provided.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 2,650,000
- SCHEDULED TO START IN THE YEAR 1992

[Signature]
Signature of Department Head/Local
Board Manager
(Standing Committee)

October 22, 1990

Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

JAN 06 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION
FORM

1. DEPARTMENT/LOCAL BOARD: Fire
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Public Safety Trunking Radio
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improve integrated emergency radio communications for Fire, Public Works, Traffic, Police, area municipal fire, Region Engineers and Conservation Authority. Police, Region Engineers and Conservation Authority are not included in this Capital Budget submission.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): October 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): March 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 2,500,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 425,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 4,250,000
(f) FINANCING: DEBENTURES
NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 250,000 N/A
- 1992 \$ 2,000,000 1,000,000 N/A
- 1993 \$ 250,000 1,250,000 N/A
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: N/A
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: (UNKNOWN AT THIS TIME) \$ _____
9. EFFECTIVE REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Impacts on total emergency communications system coordinated with Police, Public Works, Traffic, area municipality fire, Region Engineers and Conservation Authority.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 2,250,000
- SCHEDULED TO START IN THE YEAR 1991

Ch Baker
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

Angie
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

City of Hamilton
Treasury

**1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION
FORM**

1. DEPARTMENT/LOCAL BOARD: Fire
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Computer Aided Dispatch
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Automated records data base which assists dispatchers with vehicle dispatch and records keeping. Emphasizing record retrieval of Hazardous Material, disabled persons location, response route problems, etc. The Computer Aided Dispatch, incorporating records function through all reporting stages. The Computer Aided Dispatch integrates with enhanced 911 functions and trunking radio functions.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): June 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,300,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,300,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 221,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,210,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS

		NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE		
- 1991	\$ <u>1,100,000</u> <u>100,000</u>	N/A
- 1992	\$ <u>100,000</u> <u>600,000</u>	N/A
- 1993	\$ <u>100,000</u> <u>600,000</u>	N/A
- 1994	\$ _____	_____
- 1995	\$ _____	_____
- 1996 & after	\$ _____	_____
(b) TOTAL NUMBER OF PERSON YEARS CREATED:		<u>N/A</u>
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: (UNKNOWN AT THIS TIME) \$ NOT IN 1991
9. EFFECTIVE REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Makes trunking radio system and emergency 911 projects less effective.
Cumbersome manual records would continue to be maintained.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 1,100,000
- SCHEDULED TO START IN THE YEAR 1991

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION
FORM

1. DEPARTMENT/LOCAL BOARD: Fire
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Breathing Apparatus Conversion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Self Contained Breathing Apparatus in use by Hamilton Fire Fighters
requires upgrading. The new equipment is lighter (smaller bottles with
the same air capacity) and also incorporates voice communication in the
face piece. This will greatly improve the safety of the fire fighter who
would be able to communicate under emergency conditions without removing
the face piece.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1993 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 750,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 750,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 127,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,270,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 250,000
- 1992 \$ 250,000
- 1993 \$ 750,000 250,000 N/A
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: N/A
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: (UNKNOWN AT THIS TIME) \$ _____
9. EFFECTIVE REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing breathing apparatus would continue to be utilized.
A recommendation is expected from the National Fire Protection
Association regarding this upgrade.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

City of Hamilton
Treasury

**1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION
FORM**

1. DEPARTMENT/LOCAL BOARD: Fire
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: Replace Ray Street Fire Station
Land Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To purchase land for the relocation of Ray Street Fire Station
This estimate does not include business loss (if applicable).
4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): September 1995
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995
5. (a) GROSS COST OF PROJECT
- | | | | |
|---|----|------------------|--|
| IN YEAR-OF-START DOLLARS: | \$ | <u>1,100,000</u> | |
| (b) LESS SUBSIDIES AND OTHER RECEIPTS: | \$ | _____ | |
| (c) NET CITY'S COST: | \$ | <u>1,100,000</u> | |
| (d) ANNUAL CAPITAL FINANCING COST: | \$ | <u>187,000</u> | |
| (e) TOTAL CARRYING COST OF RETIRING DEBT: | \$ | <u>1,870,000</u> | |
| (f) | | | |
- NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 1,100,000 N/A
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: N/A
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: See Project 119.0
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECTIVE REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Unable to construct replacement fire station.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- NO ☐ YES ☒ - AT CITY'S COST OF \$ 1,100,000
- SCHEDULED TO START IN THE YEAR 1995

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date

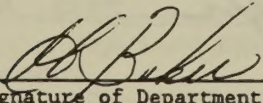
[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

City of Hamilton
Treasury

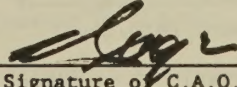
**1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION
FORM**

1. DEPARTMENT/LOCAL BOARD: Fire
2. (a) PROJECT NUMBER: 11
- (b) PROJECT NAME: Replace Ray Street Fire Station
Construction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a fire station to replace outdated facility
which opened in 1959.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): September 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): April 1996
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995
5. (a) GROSS COST OF PROJECT
- | | | | |
|---|----|-------------------|--|
| IN YEAR-OF-START DOLLARS: | \$ | <u>4,200,000</u> | |
| (b) LESS SUBSIDIES AND OTHER RECEIPTS: | \$ | <u> </u> | |
| (c) NET CITY'S COST: | \$ | <u>4,200,000</u> | |
| (d) ANNUAL CAPITAL FINANCING COST: | \$ | <u>713,000</u> | |
| (e) TOTAL CARRYING COST OF RETIRING DEBT: | \$ | <u>7,130,000</u> | |
| (f) FINANCING : DEBENTURES | | | |
- NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE
- | | | | |
|---|----|-------------------|-------------------|
| - 1991 | \$ | <u> </u> | <u> </u> |
| - 1992 | \$ | <u> </u> | <u> </u> |
| - 1993 | \$ | <u> </u> | <u> </u> |
| - 1994 | \$ | <u> </u> | <u> </u> |
| - 1995 | \$ | <u>3,000,000</u> | <u>40</u> |
| - 1996 & after | \$ | <u>1,200,000</u> | <u>20</u> |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | | <u>60</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: None
8. ADDITIONAL ANNUAL OPERATING COST: \$ None
9. EFFECTIVE REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Continued use of outdated station.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- NO ☐ YES ☒ - AT CITY'S COST OF \$ 3,500,000
- SCHEDULED TO START IN THE YEAR 1995


Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

Date


Signature of C.A.O.
(for Finance & Administration
Committee)

JAN 06 1991

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1991 Reconstruction Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations due to their deteriorated condition
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 9,480,000 7,118,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 3,088,000 2,278,000
(c) NET CITY'S COST: \$ 6,392,000 4,840,000
(d) ANNUAL CAPITAL FINANCING COST \$ 1,085,000 822,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 10,850,000 8,220,000 NO OF PERSON YEARS CREATED
(f) FINANCING: CAPITAL LEVY \$ 6,392,000 4,840,000
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 78
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of deficient roads, sidewalks and alleys will increase to a point where a substantial number of these facilities will be in a hazardous state. Maintenance demand will increase substantially
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 5,875,000
- SCHEDULED TO START IN THE YEAR 1991

Ted Gier
Signature of Department Head/Local Board Manager
(for Standing Committee)

90/10/16
Date

[Signature]
Signature of C.A.C.

(for Finance & Administration Committee)

2000-01-10

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

Engineering

1. DEPARTMENT/LOCAL BOARD: _____
2. (a) PROJECT NUMBER: 1992-1995 Reconstruction Program
- (b) PROJECT NAME: _____
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: _____

Reconstruction of roads, curbs, sidewalks, and alleys at various
locations due to their deteriorated condition

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 to 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 46,384,000 48,666,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 14,843,000 15,573,000
- (c) NET CITY'S COST: \$ 31,541,000 33,093,000
- (d) ANNUAL CAPITAL FINANCING COST \$ 5,356,000 5,619,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT \$ 53,560,000 56,190,000
- (f) FINANCING: CAPITAL LEVY DEBENTURES
6. (a) YEAR OF EXPENDITURE
- | Year | Cost (\$) | No. of Person Years Created |
|----------------|---------------------------------------|-----------------------------|
| - 1991 | \$ <u>6,042,000</u> <u>5,009,000</u> | <u>80</u> |
| - 1992 | \$ <u>7,713,000</u> <u>5,200,000</u> | <u>80</u> |
| - 1993 | \$ <u>8,246,000</u> <u>11,154,000</u> | <u>80</u> |
| - 1994 | \$ <u>8,740,000</u> <u>11,739,000</u> | <u>80</u> |
| - 1995 | \$ _____ | _____ |
| - 1996 & after | \$ _____ | _____ |
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 320

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: _____

Backlog of deficient roads, sidewalks and alleys will increase
to a point where a substantial number of these facilities will
be in a hazardous state. Maintenance demand will increase substantially.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐ YES ☒ - AT CITY'S COST OF \$ 20,960,000
1992-1994 - SCHEDULED TO START IN THE YEAR 1992

Ted Ginn
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.C.
(for Finance & Administration
Committee)

90/10/16
Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1991 - City's Share of Services through Unsubdivided lands
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's Share for Municipal Services within
residential subdivision developments
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,500,000 1,000,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
(c) NET CITY'S COST: \$ 1,500,000 1,000,000
(d) ANNUAL CAPITAL FINANCING COST \$ 385,000 170,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 3,550,000 1,700,000 YEARS CREATED
(f) FINANCING: RESERVE FOR CITY'S SHARE - UNSUBDIVIDED LAND 1,000,000
6. (a) YEAR OF EXPENDITURE - 1991 \$ 1,500,000 1,000,000 21
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 21
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT.
Slow down in subdivision development would occur in the short
run
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 1,605,000
- SCHEDULED TO START IN THE YEAR 1991

Ted Guin
Signature of Department Head/Local
Board Manager
(for Standing Committee)

90/10/16
Date

[Signature]
Signature of C.A.C.

(for Finance & Administration
Committee)

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: 1992-1995 City's Share of Service through unsubdivided lands
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Financing of the City's share of municipal services within residential subdivision developments.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 to 1995
5. (a) GROSS COST OF PROJECT
- | | | |
|---|----------------------|-------------------|
| IN YEAR-OF-START DOLLARS: | \$ <u>7,372,000</u> | <u>7,872,000</u> |
| (b) LESS SUBSIDIES AND OTHER RECEIPTS: | \$ <u>--</u> | |
| (c) NET CITY'S COST: | \$ <u>7,372,000</u> | <u>7,872,000</u> |
| (d) ANNUAL CAPITAL FINANCING COST | \$ <u>1,353,000</u> | <u>1,337,000</u> |
| (e) TOTAL CARRYING COST OF RETIRING DEBT | \$ <u>12,550,000</u> | <u>13,379,000</u> |
| (f) FINANCING: RESERVE FOR CAPITAL PROJECTS | | |
6. (a) YEAR OF EXPENDITURE - 1991 \$ 1,805,000 1,100,000 21
- 1992 \$ 1,217,000 1,200,000 21
- 1993 \$ 1,966,000 1,869,000 21
- 1994 \$ 2,084,000 3,703,000 21
- 1995 \$ 2,084,000 3,703,000 21
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 84
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Slowdown in subdivision development would occur in the short run

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- NO ☐ YES ☒ - AT CITY'S COST OF \$ 5,521,000
- 1992-1994 - SCHEDULED TO START IN THE YEAR 1992

Ted Ginn
Signature of Department Head/Local
Board Manager
(for Standing Committee)

90/10/16
Date

[Signature]
Signature of C.A.C.

(for Finance & Administration
Committee)

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Catch Basin and Drain Connection
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of catch basins and connecting drains in
conjunction with sewer works proposed by the Region under
the Local Improvement Act
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 160,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 160,000
(d) ANNUAL CAPITAL FINANCING COST \$ 27,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 270,000 YEARS CREATED
(f) FINANCING: CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1991 \$ 160,000 4
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 4
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Flooding during heavy rainstorms
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 160,000
- SCHEDULED TO START IN THE YEAR 1991

Ted Ginn
Signature of Department Head/Local
Board Manager
(for Standing Committee)

90/10/16

Date

[Signature]
Signature of C.A.C.
(for Finance & Administration
Committee)

JAN 08 1991

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1992-1995 Catch Basin and Drain Connection
3. - DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of catch basins and connecting drains in conjunction with sewer works proposed by the Region under the Local Improvement Act.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 - 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 752,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 752,000
(d) ANNUAL CAPITAL FINANCING COST \$ 128,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,280,000 YEARS CREATED
(f) FINANCING : CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1991 \$ 170,000 4
- 1992 \$ _____
- 1993 \$ 180,000 4
- 1994 \$ 195,000 4
- 1995 \$ 207,000 4
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 16
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in reducing local flooding during heavy rainstorms

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 545,000
1992-1994 - SCHEDULED TO START IN THE YEAR 1992

Ted Gin
Signature of Department Head/Local
Board Manager
(for Standing Committee)

90/10/16
Date

[Signature]
Signature of C.A.C.
(for Finance & Administration
Committee)

JAN 08 1991
Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

Engineering

1. DEPARTMENT/LOCAL BOARD: _____
2. (a) PROJECT NUMBER: 1991 Program - City's Share of Services for
(b) PROJECT NAME: Residential Locals
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC :

Summary of City's Share of locals for 1991 Residential Construction
of roads, curbs, and alleys

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): ~~1992~~ 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 510,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 163,000
(c) NET CITY'S COST: \$ 347,000
(d) ANNUAL CAPITAL FINANCING COST \$ 59,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 590,000 YEARS CREATED
(f) FINANCING : CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1991 \$ 347,000 6
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 6
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 340,000
- SCHEDULED TO START IN THE YEAR 1991

Ted Guir
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

90/10/16
Date

JAN 1991
Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

Engineering

1. DEPARTMENT/LOCAL BOARD: _____
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: 1992-1995 Program - City's Share of Services for Residential Locals
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: _____

Summary of City's share of locals for 1992-1995 residential construction

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 - 1995
5. (a) GROSS COST OF PROJECT
- | | | | |
|--|----|------------------|---------------|
| IN YEAR-OF-START DOLLARS: | \$ | <u>2,546,000</u> | |
| (b) LESS SUBSIDIES AND OTHER RECEIPTS: | \$ | <u>813,000</u> | |
| (c) NET CITY'S COST: | \$ | <u>1,733,000</u> | |
| (d) ANNUAL CAPITAL FINANCING COST | \$ | <u>294,000</u> | NO. OF PERSON |
| (e) TOTAL CARRYING COST OF RETIRING DEBT | \$ | <u>2,940,000</u> | YEARS CREATED |
| (f) FINANCING: CAPITAL LEVY | | | |
6. (a) YEAR OF EXPENDITURE - 1991 \$ 388,000 6
- 1992 \$ 415,000 6
- 1993 \$ 450,000 6
- 1994 \$ 480,000 6
- 1995 \$ 480,000 6
- 1996 & after \$ _____ 24
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 24

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: _____

Backlog of now-deficient works will increase

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- NO ☐ YES ☒ - AT CITY'S COST OF \$ 1,385,000
- 1992-1994 - SCHEDULED TO START IN THE YEAR 1992

Ted Gier
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.C.

(for Finance & Administration
Committee)

90/10/16
Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1991 Program - City's Share of Municipal Services for Industrial Lands
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Summary of City's Share of locals for private industrial subdivisions 1991
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 210,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
(c) NET CITY'S COST: \$ 210,000
(d) ANNUAL CAPITAL FINANCING COST \$ 36,000 NO. OF PERSON YEARS CREATED
(e) TOTAL CARRYING COST OF RETAINING DEBT \$ 360,000
(f) FINANCING: CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1991 \$ 210,000 3
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 3
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in creating and marketing industrial lots

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 210,000
- SCHEDULED TO START IN THE YEAR 1991

Ted Ginn
Signature of Department Head/Local Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.

(for Finance & Administration Committee)

90/10/16
Date

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1992 Program - City's Share of Municipal Services for Industrial Subdivisions
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Summary of City's share of locals for private industrial subdivisions
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1993 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 220,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 220,000
(d) ANNUAL CAPITAL FINANCING COST \$ 37,000 NO. OF PERSON YEARS CREATED
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 370,000
(f) FINANCING: CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 220,000 3
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 3
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Dealy in creating and marketing industrial lots
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 220,000
- SCHEDULED TO START IN THE YEAR 1992

Ted Gair
Signature of Department Head/Local Board Manager
(for Standing Committee)

90/10/16
Date

[Signature]
Signature of C.A.O.

(for Finance & Administration Committee)

JAN 08 1991
Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Storm Management Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a stormwater control dam south of Scenic Drive, west of Chateau Court to control the flow of Chedoke Creek and reduce the potential for flooding of Highway 403 and erosion of the face of the Niagara Escarpment, subject to location and detail design, with public involvement process.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): ~~1992~~ 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 127,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 127,000
(d) ANNUAL CAPITAL FINANCING COST \$ 22,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 220,000 YEARS CREATED
(f) FINANCING: CAPITAL LEVY
6. (a) YEAR OF EXPENDITURE - 1991 \$ 127,000 2
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 2
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Increased flooding potential and accelerated erosion of the escarpment face
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 120,000
- SCHEDULED TO START IN THE YEAR 1990

Ted Grier
Signature of Department Head/Local
Board Manager
(for Standing Committee)

90/10/16
Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 06 1991

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: Replacement of Valley Inn Road Bridge
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Replacement of the Valley Inn Bailey Bridge which was placed temporarily
over Grindstone Creek

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 658,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 304,000 Subsidy
- (c) NET CITY'S COST: \$ 177,000 City of Burlington
- (d) ANNUAL CAPITAL FINANCING COST \$ 20,000 NO. OF PERSON
YEARS CREATED
- (e) TOTAL CARRYING COST OF RETIRING DEBT \$ 300,000
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 177,000 3
- 1996 & after \$ _____ 3
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 3
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: Nil
8. ADDITIONAL ANNUAL OPERATING COST: \$ Nil
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- the wooden deck and steel parts hard to replace
- it has one lane only and a load restriction
- foundations are in bad condition
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Ted Gair
Signature of Department Head/Local
Board Manager
(for Standing Committee)

90/10/16
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1991-1994 High Pressure Sodium Luminaire Conversion
3. - DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Province wide streetlight programme, in conjunction with Ontario Hydro, to convert all mercury vapour luminaires in the City of Hamilton to high pressure sodium within a 4 year period.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,101,500
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 128,000 Current Budget Savings
(c) NET CITY'S COST: \$ 273,500 Ontario Hydro
(d) Annual Capital Financing Cost \$ 700,000
(e) Total Carrying Cost of Retiring Debt \$ 119,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS \$ 1,190,000 NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 700,000 7
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 7
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ savings
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
-delay in conversion and operating/maintenance cost reductions
-loss of Ontario Hydro's 25% financial contribution
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Ted Ginn
Signature of Department Head/Local Board Manager
(for Standing Committee)

Dec 4/90
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration Committee)

JAN 06 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: King Wm/Mary Decking - Joint Project
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
It is planned to invite interested parties to invest in the
air rights over this carpark. From these proceeds the
PARKING AUTHORITY could construct three (3) levels of parking
which would add approximately 200 spaces to the existing 98
on this carpark now.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 3,400,000
(c) NET CITY'S COST: \$ 100,000
(d) ANNUAL CAPITAL FINANCING COST \$ 17,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000 YEARS CREATED
(f) FINANCING: RESERVE FOR OFFSTREET PARKING
6. (a) YEAR OF EXPENDITURE - 1991 \$ 100,000 40
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 40
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
100,000
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This parking structure is needed to compensate for parking lost
to Theatre Aquarius and for private carparks in the area waiting
for other development.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 100,000
- SCHEDULED TO START IN THE YEAR 1990 (Project 032.0)

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 0 1991

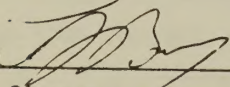
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Date

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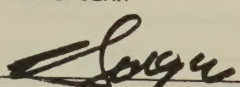
City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- PARKING AUTHORITY
1. DEPARTMENT/LOCAL BOARD: _____
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: LAND ACQUISITION - GENERAL
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This expenditure depends on the availability of land and may
be expanded in varying amounts. Of prime interest is the
periphery of the Central Business District.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,000,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 2,000,000
(d) ANNUAL CAPITAL FINANCING COST \$ 340,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 3,400,000
(f) FINANCING: RESERVE FOR OFFSTREET PARKING
- | | | | |
|----------------------------|----------------|-------------------|------------|
| 6. (a) YEAR OF EXPENDITURE | - 1991 | \$ <u>400,000</u> | <u>NIL</u> |
| | - 1992 | \$ <u>400,000</u> | <u>NIL</u> |
| | - 1993 | \$ <u>400,000</u> | <u>NIL</u> |
| | - 1994 | \$ <u>400,000</u> | <u>NIL</u> |
| | - 1995 | \$ <u>400,000</u> | <u>NIL</u> |
| | - 1996 & after | \$ _____ | _____ |
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 2,000,000
- SCHEDULED TO START IN THE YEAR 1990 (Project 0310)



Signature of Department Head/Local
Board Manager
(for Standing Committee)



Signature of C.A.O.

(for Finance & Administration
Committee)

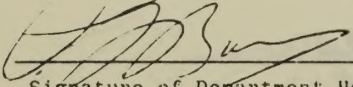
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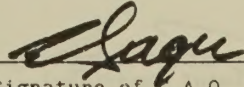
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Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: PARKING AUTHORITY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: UP GRADING OF EXISTING PARKING FACILITIES
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project will allow the continuing and necessary improvements to the existing facilities operated by the Authority.
Items of a capital nature are required every few years.
e.g. re-surfacing the facility, replacing fencing, purchasing new kiosks, installation of parking machines, sign upgrades, etc.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 500,000
(c) NET CITY'S COST: \$ _____
(d) ANNUAL CAPITAL FINANCING COST \$ 85,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 850,000
(f) FINANCING: RESERVE FOR OFFSTREET PARKING 100,000
- | 6. (a) YEAR OF EXPENDITURE | | | NO. OF PERSON
YEARS CREATED |
|---|----|----------------|--------------------------------|
| - 1991 | \$ | <u>100,000</u> | <u>2</u> |
| - 1992 | \$ | <u>100,000</u> | <u>2</u> |
| - 1993 | \$ | <u>100,000</u> | <u>2</u> |
| - 1994 | \$ | <u>100,000</u> | <u>2</u> |
| - 1995 | \$ | <u>100,000</u> | <u>2</u> |
| - 1996 & after | \$ | _____ | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | | <u>10</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
A delay or cancellation of this work would mean the carparks would begin to look run down, equipment would begin to malfunction, the image of the Authority would suffer, and the risk of liability claims for damage to private vehicles would increase.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 500,000
- SCHEDULED TO START IN THE YEAR 1990 (*Project 028.0*)


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.

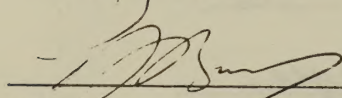
(for Finance & Administration
Committee)

Oct 18/90
Date

Date

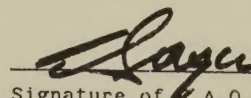
City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: PARKING AUTHORITY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: STUDY & DESIGN OF EXISTING & FUTURE PARKING PROJECTS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Parking Authority needs to be certain that the dollars it recommends spending to improve Hamilton Parking are spent in the most efficient way possible. Through the prudent use of consultants the Authority is able to achieve updated answers to questions concerning future parking needs, building design, and technological applications.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: _____
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 150,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 150,000
(d) ANNUAL CAPITAL FINANCING COST \$ 25,000 NO. OF PERSON YEARS CREATED
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 250,000
(f) FINANCING: RESERVE FOR OFFSTREET PARKING 50,000
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____ 1
- 1992 \$ 100,000 1
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 2
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Effective plans for parking have to be co-ordinated with the growth and changes in the city. Investment in planning properly is worth-while.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 200,000
- SCHEDULED TO START IN THE YEAR 1990 (Project 029.0)


Signature of Department Head/Local Board Manager
(for Standing Committee)

Oct 18/90

Date


Signature of Finance & Administration Committee

(for Finance & Administration Committee)

JAN 06 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Underground Parking Deck - Board of Education
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Parking Authority could easily operate an extended under-
ground facility to the west of its existing underground garage.
In a very efficient manner the Authority could supply extra
badly needed parking in this area of the Central Business District.
Total spaces = 474
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 8,800,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 8,800,000
(c) NET CITY'S COST: \$ NIL
(d) ANNUAL CAPITAL FINANCING COST \$ NIL NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ NIL YEARS CREATED
(f) FINANCING: RESERVE FOR OFFSTREET PARKING
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____ 100
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 100
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ 260,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Cost of this type of construction rise at approx 8-10% per annum.
Delay can further aggravate the parking need in this area of the
city.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 8,800,000 1991 (Project 0340)
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 18/90
Date

Signature of C.A.O.

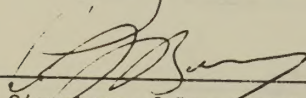
(for Finance & Administration
Committee)

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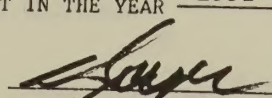
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City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: PARKING AUTHORITY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: PARKING DECK - GO TERMINUS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
By the time the "GO" system is operational the Parking Authority plans to be in the position of being able to provide parking for the "GO" passenger who wishes to park near the terminal. At the same time, such a facility could also serve some of the business on James St. South. This carpark facility would be of a design which could allow a staged-in construction process.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,000,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 3,000,000
(d) ANNUAL CAPITAL FINANCING COST \$ 509,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 5,090,000 YEARS CREATED
(f) FINANCING: RESERVE FOR OFFSTREET PARKING
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 3,000,000 26
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 26
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1
8. ADDITIONAL ANNUAL OPERATING COST: \$ 120,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Parking will be required adjacent the "GO" terminal. Also, there is the potential of the loss of substantial revenue by not proceeding.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 2,500,000
- SCHEDULED TO START IN THE YEAR 1992 (Project 035.0)


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 18/90
Date


Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1991
Date

City of Hamilton
Treasury

**1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: PARKING AUTHORITY

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: MAIN/FERGUSON DECKING - JOINT PROJECT

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Parking Authority recognizes the need to increase it's
inventory of parking spaces in this area. By inviting outside
parties to participate in the acquisition of air rights it is
planned to quadruple the available spaces to approximately
280 to 300 from the current 70.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,600,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 3,500,000
(c) NET CITY'S COST: \$ 100,000
(d) ANNUAL CAPITAL FINANCING COST \$ 17,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000 YEARS CREATED
(f) FINANCING: RESERVE FOR OFFSTREET PARKING

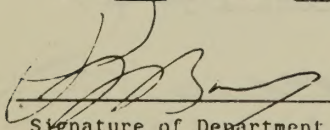
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 100,000 41
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 41

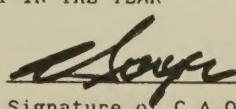
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1

8. ADDITIONAL ANNUAL OPERATING COST: \$ 100,000

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The area in question needs parking in order to maintain
commercial stability in existing businesses and to attract
other business to the area.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 100,000
- SCHEDULED TO START IN THE YEAR 1990 (Project 033.0)


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

Oct. 18/1992
Date

JAN 08 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: PARKING AUTHORITY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: CITY HALL CARPARK DECK
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In conjunction with the declining number of private parking spaces in the area, it is timely to increase the parking at City Hall. This parking deck would rise three (3) levels and supply a further 708 spaces from the current number available.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 8,220,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 8,220,000
(c) NET CITY'S COST: \$ NIL
(d) ANNUAL CAPITAL FINANCING COST \$ NIL
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ NIL
(f) FINANCING: RESERVE FOR OFFSTREET PARKING
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 83
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1
8. ADDITIONAL ANNUAL OPERATING COST: \$ 240,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Jackson & Caroline is closed; the Bank of Montreal Building is soon to get underway; the "GO" Terminus is almost here. Pressure to provide replacement parking can only increase if this project is delayed.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 8,220,000
- SCHEDULED TO START IN THE YEAR 1992 (Project 0360)

Signature of Department Head/Local Board Manager
(for Standing Committee)

Date

Signature of C.A.O.

(for Finance & Administration Committee)

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM1. DEPARTMENT/LOCAL BOARD: PARKING AUTHORITY

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: PARKING STRUCTURE - SOUTHEAST QUADRANT

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
 To construct a multi-level parking structure of approximately 650 stalls in the southeast quadrant to serve the parking needs of this growing retail and professional business sector of the Hamilton economy. On a site yet to be determined this facility will serve in part as an "anchor" to encourage the continuing influx of business dollars into this crucial area. It will also complement the transportation sector by being available to those persons who may wish to transfer to the "GO" train service.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1993(b) PROJECT FINISHING DATE (MONTH-YEAR): 1993(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS: \$ 8,000,000(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 8,000,000(c) NET CITY'S COST: \$ NIL(d) ANNUAL CAPITAL FINANCING COST \$ NIL(e) TOTAL CARRYING COST OF RETIRING DEBT \$ NIL

(f) FINANCING RESERVE FOR OFFSTREET PARKING

NO. OF PERSON
YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____

- 1992 \$ _____

- 1993 \$ _____ 81

- 1994 \$ _____

- 1995 \$ _____

- 1996 & after \$ _____

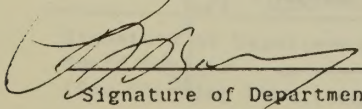
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 817. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 68. ADDITIONAL ANNUAL OPERATING COST: \$ 450,000

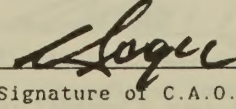
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
 Delay in the construction can only mean a more expensive cost to the City in the future. Presently the cost per stall is approximately \$10,000 for this type of facility. Secondly, the squeeze on parking will be more pronounced by 1991 especially with neighboring private car parks being used for development.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐ YES ☒ - AT CITY'S COST OF \$ 8,000,000

- SCHEDULED TO START IN THE YEAR _____


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)


 Signature of C.A.O.

(for Finance & Administration
Committee)

Date

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Reserve for Storm Damage
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To create a new reserve account entitled "Reserve for Storm Damage" to ensure that funding is available for those occasions which cannot be planned, when storms damage the City's tree stock.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 440,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 440,000
(d) ANNUAL CAPITAL FINANCING COST \$ 75,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 750,000 YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 440,000
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Storm Damage costs which are unforeseen and must be met, will prevent the completion of regular work and could lead to insufficient funds to carry all employees to the end of the year.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. J. Pavetta
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 7/90
Date

[Signature]
Signature of C.A.O.

(for ~~Executive~~ Committee)

JAN 08 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works (Community Development)

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Industrial Waste Clean-up, Former Lax Property

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Removal and treatment of contaminated material on the Former Lax Property
as per the terms of the Waste Remediation Plan prepared by CH2M Hill and in
accordance with the Ministry of Environment regulations.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 10,000,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 10,000,000.00
(c) NET CITY'S COST: \$ Nil
(d) ANNUAL CAPITAL FINANCING COST \$ Nil
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ Nil
(f) FINANCING: DEBENTURES
NO. OF PERSON YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: Nil

8. ADDITIONAL ANNUAL OPERATING COST: \$ Nil

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Clean-up of contaminated material required and in compliance with the Ministry
of Environment's Environmental Protection Act.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ Nil
- SCHEDULED TO START IN THE YEAR N/A

J. P. Paulino
Signature of Department Head/Local
Board Manager
(for Standing Committee)
Oct. 24/91
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)
JAN 08 1991
Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1 Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within 12 hours of the end of a storm. In 1992 this unit will be placed in the additional 37 kilometres of roadway incorporated by new expansion in subdivisions. In the summer this unit will revert to a dump truck for service.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 90,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 90,000
(d) ANNUAL CAPITAL FINANCIAL COST \$ 15,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 150,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
- | | | NO. OF PERSON
YEARS CREATED | |
|--------|---------------------------------------|--------------------------------|------------|
| 6. (a) | YEAR OF EXPENDITURE - 1991 | \$ <u>90,000</u> | <u>1.3</u> |
| | - 1992 | \$ _____ | _____ |
| | - 1993 | \$ _____ | _____ |
| | - 1994 | \$ _____ | _____ |
| | - 1995 | \$ _____ | _____ |
| | - 1996 & after | \$ _____ | _____ |
| (b) | TOTAL NUMBER OF PERSON YEARS CREATED: | _____ | |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Regular service provided in 12 hours will be delayed to 18 hours increasing the time taken to clear snow from the streets - encouraging claims made against the Corporation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 90,000
- SCHEDULED TO START IN THE YEAR 1991
- J.S. Pavelko
Signature of Department Head/Local Board Manager
(for Standing Committee)
Oct. 24/90
Date
- [Signature]
Signature of C.A.O.
(for Executive Committee)
JAN 03 1991
Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1 Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within 12 hours of the end of a storm. In 1992 this unit will be placed in the additional 37 kilometres of roadway incorporated by new expansion in subdivisions. In the summer this unit will revert to a dump truck for service.
4. (a) PROJECT STARTING DATE: 1992 4
(b) PROJECT FINISHING DATE: 1993 4
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993 4
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 102,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 102,000
(d) ANNUAL CAPITAL FINANCING COST \$ 17,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000 YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ 102,000 1.5
- 1994 \$ 102,000 1.5
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Regular service provided in 12 hours will be delayed to 18 hours increasing the time taken to clear snow from the streets - encouraging claims made against the Corporation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 102,000
- SCHEDULED TO START IN THE YEAR 1993

J. J. Pavella
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90
Date

[Signature]
Signature of C.A.O.
FBA
(for Executive Committee)

Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1 Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within 12 hours of the end of a storm. In 1992 this unit will be placed in the additional 37 kilometres of roadway incorporated by new expansion in subdivisions. In the summer this unit will revert to a dump truck for service.
4. (a) PROJECT STARTING DATE: 1995
(b) PROJECT FINISHING DATE: 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 120,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 120,000
(d) ANNUAL CAPITAL FINANCING COST \$ 20,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 200,000
- NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 120,000 1.7
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Regular service provided in 12 hours will be delayed to 18 hours increasing the time taken to clear snow from the streets - encouraging claims made against the Corporation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR 1993

J. S. Pavellho
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90
Date

[Signature]
Signature of C.A.O.
F&A
(for Executive Committee)

Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Street Sweepers
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly Mechanical Street Sweeping in new subdivisions in the City of Hamilton to accommodate for the extra 37 kilometres of roadway added to the system last year and projected increases in the future.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 130,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 130,000
(d) ANNUAL CAPITAL FINANCING COST \$ 22,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 220,000 YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1991 \$ 130,000 2
Labour 38,000 - 1992 \$ _____
Equipment 42,000 - 1993 \$ _____
80,000 - 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1
8. ADDITIONAL ANNUAL OPERATING COST: \$ 80,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City will not be able to provide Mechanical Street Cleaning for the extra kilometres of roadways in new subdivisions on regular working days. Will have to work on Saturday on premium time not budgeted for.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 130,000
- SCHEDULED TO START IN THE YEAR 1991

J. S. Puello
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)

JAN 1991
Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Street Sweepers
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly Mechanical Street Sweeping in new subdivisions in the
City of Hamilton to accommodate for the extra 37 kilometres of roadway added
to the system last year and projected increases in the future.
4. (a) PROJECT STARTING DATE: 1993 1994
(b) PROJECT FINISHING DATE: 1993 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 148,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
(c) NET CITY'S COST: \$ 148,000
(d) ANNUAL CAPITAL FINANCING COST \$ 25,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 250,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
Labour 43,000 - 1992 \$ _____
Equipment 48,000 - 1993 \$ 148,000
91,000 - 1994 \$ 148,000
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1
8. ADDITIONAL ANNUAL OPERATING COST: \$ 91,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City will not be able to provide Mechanical Street Cleaning for the
extra kilometres of roadways in new subdivisions on regular working days.
Will have to work on Saturday on premium time not budgeted for.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$148,000
- SCHEDULED TO START IN THE YEAR 1993
- Signature of Department Head/Local Board Manager (for Standing Committee)
J. S. Paul
Date Oct. 14/90
- Signature of C.A.O. (for Executive Committee)
[Signature]
Date JAN 08 1991

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 25 Yd. High Density Refuse Packer
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to the new subdivisions in the City of Hamilton. About 800 - 900 units per year are being added to the Housing stock in Hamilton. This requires additional packer units to handle this volume.
4. (a) PROJECT STARTING DATE: 1992 1993
(b) PROJECT FINISHING DATE: 1992 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 95,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 95,000
(d) ANNUAL CAPITAL FINANCING COST \$ 16,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 160,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
Labour 130,000 - 1992 \$ 95,000
Equipment 80,000 - 1993 \$ 95,000
210,000 - 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 3
8. ADDITIONAL ANNUAL OPERATING COST: \$ 210,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City will not be able to properly accommodate the added volume of garbage due to new development and will be forced to work on a Saturday on premium time not budgeted for.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 95,000
- SCHEDULED TO START IN THE YEAR 1992

J. S. Pavelba
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90
Date

[Signature]
Signature of C.A.O.
F & A
(for Executive Committee)

JAN 05 1991

Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 25 Yd. High Density Refuse Packer
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to the new subdivisions in the City of Hamilton. About 800 - 900 units per year are being added to the Housing stock in Hamilton. This requires additional packer units to handle this volume.
4. (a) PROJECT STARTING DATE: 1993
(b) PROJECT FINISHING DATE: 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 115,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 115,000
(d) ANNUAL CAPITAL FINANCING COST \$ 20,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 200,000 NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
Labour 130,000 - 1992 \$ _____
Equipment 80,000 - 1993 \$ _____
210,000 - 1994 \$ _____
- 1995 \$ 115,000 1.6
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 3
8. ADDITIONAL ANNUAL OPERATING COST: \$ 210,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City will not be able to properly accommodate the added volume of garbage due to new development and will be forced to work on a Saturday on premium time not budgeted for.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavello
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90
Date

[Signature]
Signature of C.A.O.
F.A.A.
(for Executive Committee)

JAN 05 1991
Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Snow Blowers - Mounted
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand the snow clearing service and accommodate subdivision expansion in order to eliminate windows of snow in front of driveways and to uncover catchbasins to prevent flooding and to eliminate snow from crosswalks. 6 Snowblowers. 6 @ \$125,000
4. (a) PROJECT STARTING DATE: 1994
(b) PROJECT FINISHING DATE: 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 750,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 750,000
(d) ANNUAL CAPITAL FINANCING COST \$ 127,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,270,000
(f) FINANCING: DEBENTURES
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 750,000
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: N/A
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City's snow blowing schedule will not keep pace with the expanding house stock in Hamilton.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____
- Signature of Department Head/Local Board Manager (for Standing Committee)
J. S. Pavek
Oct 24/90
Date
- Signature of C.A.O. (for Executive Committee)
[Signature]
FSA
Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Vacall (Catchbasin Cleaning Equipment)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The City presently has 3 vacals which are used to mechanically clean out catchbasins. The proposal is to end up with at least one vacal in each of our 5 districts to allow cleaning of catchbasins on local roads for each district to be accomplished once each year instead of the present service where 2 districts are not cleaned each year. New subdivision expansion has created an additional 485 basins being added to system per year.
4. (a) PROJECT STARTING DATE: 1993
(b) PROJECT FINISHING DATE: 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 205,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 205,000
(d) ANNUAL CAPITAL FINANCING COST \$ 35,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 350,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
Labour 43,000 - 1992 \$ _____
Equipment 58,000 - 1993 \$ 205,000 2.9
101,000 - 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2
8. ADDITIONAL ANNUAL OPERATING COST: \$101,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The above service will not be provided.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____
J. S. Pavelka
Signature of Department Head/Local Board Manager
(for Standing Committee)
Jan 8/91
Date
[Signature]
Signature of C.A.O.
F & A
(for Executive Committee)
Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Self Mounted & Powered Road Direction Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Flashing arrow boards are required when working on any highway or through streets. The safety for our men is very important to us. These boards would be mounted on a small trailer with its own generator. (One flashing arrow board with trailer and generator required for each of our 5 Districts).
Required by Provincial Occupational Health and Safety Act
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 50,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 50,000
(d) ANNUAL CAPITAL FINANCING COST \$ 8,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 80,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 50,000 07
Equipment \$10,000 - 1992 \$ _____
Rental of Sign & Trailer - 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ 10,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The above equipment is mandatory by the M.T.O. and reflects with the Safety Aspects of Bill 70.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavell
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 24/91
Date

[Signature]
Signature of C.A.O.
F&A
(for Executive Committee)

JAN 08 1991
Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Concrete Grinder
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
For the purchase of a Grinder -- for the purpose of grinding all sidewalk
trips which is costing the Corporation costly dollars for tripping claims.
This year, so far, we've paid out \$49,394.03 for 7 Trip/Fall Accidents
claims. Also, to eliminate the unsightly Black Top patching done to make
the trip safe.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 60,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 60,000
(d) ANNUAL CAPITAL FINANCING COST \$ 10,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 100,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
- | | | NO. OF PERSON
YEARS CREATED |
|---|------------------|--------------------------------|
| 6. (a) YEAR OF EXPENDITURE - 1991 | \$ <u>35,000</u> | <u>0.5</u> |
| - 1992 | \$ <u>25,000</u> | <u>0.4</u> |
| - 1993 | \$ _____ | _____ |
| - 1994 | \$ _____ | _____ |
| - 1995 | \$ _____ | _____ |
| - 1996 & after | \$ _____ | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>N/A</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
- *8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Reduction of Claims would still be a problem.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$100,000 for 1992
- SCHEDULED TO START IN THE YEAR _____
- Signature of Department Head/Local Board Manager (for Standing Committee) J. S. Pavelko
Date Oct. 24/90
- Signature of C.A.O. [Signature]
(for Executive Committee)
Date JUL 08 1991

* Annual Operating costs to be absorbed in asphalt overlay or sidewalks
accounts

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Concrete Resource Recovery Pit - Rear of B.A. Court Yard
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Concrete Crushing eliminates hauling of materials to the landfill site which saves space and is our mandate for recycling. Furthermore, costs for purchasing materials for maintenance are saved -- eg. stone. Cost per tonne to purchase 1 tonne of 5 1/2 crusherrun - \$8.50. Cost to crush - \$5.50: \$25.00 per 6 tonne load is saved on tipping fees.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 300,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 300,000
(d) ANNUAL CAPITAL FINANCING COST \$ 51,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 510,000 YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS _____
6. (a) YEAR OF EXPENDITURE - 1991 \$ 300,000 N/A
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: N/A
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Cost savings on current budgets for the Corporation will not be accomplished
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavell
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Jan. 8/91
Date

[Signature]
Signature of C.A.O.

FEA
(for Executive Committee)

Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Ferguson Yard - Addition to Existing Garage
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To improve the present service to equipment. This garage is too small for today's required service. It requires a grease pit and an extra garage bay which would be built onto the existing garage. Presently, we have to tow vehicles out of the garage to bring in another vehicle for service. In the winter, it is chaos because of insufficient garage space. (302 Ferguson Avenue North - District #2 and District #7).
4. (a) PROJECT STARTING DATE: 1994
(b) PROJECT FINISHING DATE: 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 310,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 310,000
(d) ANNUAL CAPITAL FINANCING COST \$ 53,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 530,000 NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____ NIL
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 150,000
- 1995 \$ 160,000
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____ N/A
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Due to increased subdivision development, additional equipment has been purchased. This equipment has to be serviced efficiently to be mobile for production. the existing facility does not have the capabilities to provide this type of service.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____
- Signature of Department Head/Local Board Manager J. S. Pavek Signature of C.A.O. [Signature]
(for Standing Committee) (for Executive Committee)
Date Jan. 8/91 Date JAN 08 1991

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Brampton Yard (New Garage Facility)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Present Quonset hut is not equipped to service the requirements for todays
equipment. There is no grease pit or washing or bathroom facilities. Due
to the shape of the building. it is impossible to get the required equipment
in for efficient service. The drainage and electrical services are not to
standard.
4. (a) PROJECT STARTING DATE: 1994
(b) PROJECT FINISHING DATE: 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,030,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,030,000
(d) ANNUAL CAPITAL FINANCING COST \$ 175,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,750,000 YEARS CREATED
(f) FINANCING: DEBENTURES
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____ NIL
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 500,000
- 1995 \$ 530,000
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: N/A
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Due to increased subdivision development. additional equipment has been
purchased. This equipment has to be serviced efficiently to be mobile for
production. the existing facility does not have the capabilities to provide
this type of service.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____
- J. L. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)
Jan. 8/91
Date
- [Signature]
Signature of C.A.O.
(for Executive Committee)
Jan 8 1991
Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Queen Street Steps
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The replacement of existing vandal wooden steps from Dundurn Street South to
Garth Street on the Queen Street Hill with lighted galvanized steel steps.
Purpose: to reduce maintenance and repair costs.
4. (a) PROJECT STARTING DATE: 1995
(b) PROJECT FINISHING DATE: 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 400,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 400,000
(d) ANNUAL CAPITAL FINANCING COST \$ 68,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 680,000 YEARS CREATED
(f) FINANCING: DEBENTURES
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 400,000
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: N/A
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Continued high degree of vandalism which includes removal of steps, railings
and supports.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 370,000
- SCHEDULED TO START IN THE YEAR 1994

J. S. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90
Date

[Signature]
Signature of C.A.O.

(for Executive Committee)

Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets and Sanitation Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Upgrading Maintenance Depots
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project is to place a paved surface on our works yards to minimize our stock losses and protect the ground water from salt leaching into the soil. Numerous complaints from abutting citizens are constantly received for dust being deposited on their properties. Primary examples: Brampton Yard, Barton Street Yard and Upper Ottawa Street Yard
4. (a) PROJECT STARTING DATE: 1993
(b) PROJECT FINISHING DATE: 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 100,000
(d) ANNUAL CAPITAL FINANCING COST \$ 17,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ 50,000
- 1994 \$ 50,000
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: N/A
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Efficiency of operations will suffer, stock will be lost and environment hazards continue
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$50,000 in 1992
- SCHEDULED TO START IN THE YEAR \$50,000 (1993)

J. S. Pavelko
Signature of Department Head/Local Board Manager
(for Standing Committee)
Oct. 24/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)
JAN 05 1991
Date

1993

Brampton Yard - 3" asphalt overlay over Granular A

Total Area 2000 square meters X 15 square meters = \$30,000

The above area will be used for stocking materials to avoid leaching.

Barton Street Yard - 3" double surface treatment to parking lot

Area of rear parking lot 500 square meters X 10 square meters = \$5,000

Add two additional catchbasins at \$5,000 each = \$10,000

Add one additional catchbasin in front parking lot = \$5,000

Total Cost - \$50,000

1994

B. A. Court Yard - 3" asphalt overlay over Granular A

Total Area 2000 square meters X 18 square meters = \$36,000

The above area will be used for stocking materials to avoid leaching.

1301 Upper Ottawa Yard - pave parking lot

3" asphalt overlay 800 square meter area X \$18.00 square meter = \$14,400

Total Cost - \$50,400

Public Works Department

October, 1990

DL/jdh

**City of Hamilton
Treasury**

**1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Fleet Services - Division of Public Works

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Shop Equipment

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace and update shop equipment to improve efficiency and productivity.
1. Reel Grinding Machine - Chedoke Workshop
2. Radial Drill Press - Central Garage
3. Arbour Press - Central Garage
4. Engine Scope and infra red exhaust analyzer

4. (a) PROJECT STARTING DATE: May 1991
(b) PROJECT FINISHING DATE: November 1994 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLARS: \$ 112,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ NIL
(c) NET CITY'S COST: \$ 112,000
(d) ANNUAL CAPITAL FINANCING COST \$ 19,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 190,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS

			NO. OF PERSON YEARS CREATED
6. (a)	YEAR OF EXPENDITURE - 1991 #1	\$ <u>39,000</u>	<u>4.58</u>
	- 1992 #4	\$ <u>29,000</u>	<u>1.51</u>
	- 1993	\$ _____	_____
	- 1994 #2 & 3	\$ <u>44,000</u>	<u>1.40</u>
	- 1995	\$ <u>29,000</u>	<u>1.51</u>
	- 1996 & after	\$ _____	_____
(b)	TOTAL NUMBER OF PERSON YEARS CREATED:		<u>7.49</u>

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
By doing work in house, fully utilizing mechanics - reducing equipment
downtime, quality control of finished product, meeting environmental
controls - delay of project would increase contracting out

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavelko
Signature of Department Head/Local
Board Manager
(for Standing Committee)
Oct. 24/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)
JAN 08 1991
Date

City of Hamilton Treasury

1991-1995 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Fleet Services - Division of Public Works
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Repair Equipment and Storage Building
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Equipment and storage required for use in the repair and maintenance of vehicles and equipment in the City fleet.
 1. Storage building for steel and oil drums 12' x 10' x 36'
 2. Paint spray booth
 3. Two inground hydraulic hoists
 4. Electric 5 ton crane
4. (a) PROJECT STARTING DATE: May 1992 1993
(b) PROJECT FINISHING DATE: October 1995 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 1993
5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLARS:	\$ <u>211,000</u>	
(b) LESS SUBSIDIES AND OTHER RECEIPTS:	\$ <u>NIL</u>	
(c) NET CITY'S COST:	\$ <u>211,000</u>	
(d) ANNUAL CAPITAL FINANCING COST	\$ <u>36,000</u>	
(e) TOTAL CARRYING COST OF RETIRING DEBT	\$ <u>360,000</u>	
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS		
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____

- 1992 1 & 3	\$ <u>79,000</u>	<u>1.99</u>
- 1993 2 & 4	\$ <u>132,000</u>	<u>3.32</u>
- 1994	\$ _____	
- 1995	\$ <u>79,000</u>	<u>1.99</u>
- 1996 & after	\$ _____	
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 5.31
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Improve efficiency, control quality of repairs, reduce equipment downtime, improve inhouse productivity. Delay of project would increase contracting out and in item #1, create a health hazard
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

J. L. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90
Date

[Signature]
Signature of C.A.O.

(for Executive Committee)

JAN 06 1991
Date

City of Hamilton

9/1.5

Treasury

1991-1995 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Streets Division

2. (a) PROJECT NUMBER: _____
 (b) PROJECT NAME: Grounds Maintenance Various Locations

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project is to provide for major grounds maintenance in Parks,
Cemeteries, Recreation Centres and other City-owned areas across the
entire municipality.
- turf settlement problems, sidewalk, pathway, catchbasin and parking lot
repairs.

4. (a) PROJECT STARTING DATE: 1991
 (b) PROJECT FINISHING DATE: 1995
 (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991 - 1995

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 250,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ 250,000
 (d) *Annual Capital Financing Cost* \$ 42,000
 (e) *Total Carrying Cost of Retiring Debt* \$ 420,000
 (f) FINANCING: RESERVE FOR CAPITAL PROJECTS

			NO. OF PERSON YEARS CREATED
6. (a)	YEAR OF EXPENDITURE - 1991	\$ <u>50,000</u>	<u>1</u>
	- 1992	\$ <u>50,000</u>	<u>1</u>
	- 1993	\$ <u>50,000</u>	<u>1</u>
	- 1994	\$ <u>50,000</u>	<u>1</u>
	- 1995	\$ <u>50,000 200,000</u>	<u>1</u>
	- 1996 & after	\$ _____	
(b)	TOTAL NUMBER OF PERSON YEARS CREATED:		<u>5</u>

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL

8. ADDITIONAL ANNUAL OPERATING COST: \$NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
There are many areas at recreation facilities, in parks, in Cemeteries and
other City-owned areas will continue to deteriorate and be in a bad state
of repair. There are no other sources of funding to handle these necessary
areas where major upgrading and repairs are needed.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

J. S. Powell
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)
DEC. 4/90
 Date

[Signature]
 Signature of C.A.O.
 (for Executive Committee)
JAN 05 1991
 Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Cemetery Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Turf Levelling and Reinstatement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project is to provide for major areas of Turf Levelling and Reinstatement in various locations throughout the City. Related remedial work necessitated by the turf reinstatement will also be done.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 25,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 25,000.00
(d) ANNUAL CAPITAL FINANCING COST \$ 1,000.00
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 40,000.00
NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 25,000.00 0.5
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 0.5
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Turf problems will remain generating, complaints from the public and continued problems with the maintenance of these areas.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavella
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90

Date

[Signature]
Signature of C.A.O.

(for Executive Committee)

JAN 0 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Cemetery Division

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Turf Levelling and Reinstatement

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project is to provide for major areas of Turf Levelling and Reinstatement in various locations throughout the City. Related remedial work necessitated by the turf reinstatement will also be done.

4. (a) PROJECT STARTING DATE: 1992
(b) PROJECT FINISHING DATE: 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 - 1994

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 75,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 75,000.00
(d) ANNUAL CAPITAL FINANCING COST \$ 12,000.00 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 130,000.00 YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 25,000 0.5
- 1993 \$ 25,000 0.5
- 1994 \$ 25,000 0.5
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 1.5

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Turf problems will remain generating complaints from the public and continued problems with the maintenance of these areas.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavell
Signature of Department Head/Local Board Manager
(for Standing Committee)
Nov. 7/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)
NOV 8 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Cemetery Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Expansion - Cemetery Office
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This expansion will provide space for the microcomputer for the Cemetery Records System, will provide badly needed meeting and training space as well as a family counselling area.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 29,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ NIL
(c) NET CITY'S COST: \$ 29,000
(d) ANNUAL CAPITAL FINANCING COST \$ 5,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 50,000 YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 29,000 0.6
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____ 0.6
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
There will be nowhere to locate the microcomputer workstation and the meeting and counselling space will not exist.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 7/90
Date

[Signature]
Signature of C.A.O.

(for ~~Executive~~ Committee)

Jan 08 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Cemetery Division

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Road Repair - Various Locations

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project involves the repairs required due to the significant deterioration of internal (off highway) roads as a result of normal "wear and tear" over the years.

4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 80,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 80,000
(d) ANNUAL CAPITAL FINANCING COST \$ 14,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 140,000

NO. OF PERSON
YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1991 \$ 20,000 0.4
- 1992 \$ 20,000 0.4
- 1993 \$ 20,000 0.4
- 1994 \$ 20,000 0.4
- 1995 \$ _____
- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: 1.6

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
These driving surfaces will continue to deteriorate and become unsafe.
These internal roadways are not subject to the liability limitations which protect the City on Road Allowances.

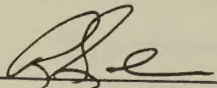
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

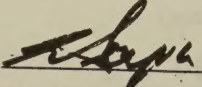
J. S. Pavella
Signature of Department Head/Local
Board Manager
(for Standing Committee)
Nov. 4/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)
Jan 11 1991
Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Department of Culture & Recreation
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Dundurn Castle Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project was identified as outstanding in 1990 to preserve
Durndurn Castle critical repointing and restoration of the
foundations is necessary, walls, windows, towers and columns
require extensive attention. Full waterproofing and drainage
grading is required to eliminate deterioration. This undertaking
must be guided archaeologically to preserve the historical perspective
and to prevent further or future losses.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 600,000.
Unknown
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 600,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 102,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,020,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 200,000. 4
- 1992 \$ 150,000. 3
- 1993 \$ 250,000. 5
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 12
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: ---
8. ADDITIONAL ANNUAL OPERATING COST: \$ ---
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Serious losses to Castle stability and historical relevance.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.

(for Finance & Administration
Committee)

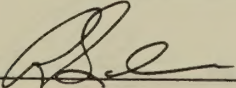
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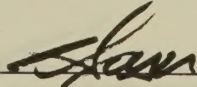
Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture & Recreation
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Huntington Park Renovation/Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Huntington Facility is thirty years old and requires full renovation and retrofitting to meet the building codes and service requirements.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): JUN 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): MAY 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,200,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ eligible for MTR support
(c) NET CITY'S COST: \$ 3,200,000
(d) ANNUAL CAPITAL FINANCING COST \$ 543,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 5,430,000 YEARS CREATED
(f) FINANCING: DEBENTURES
- | | | |
|---|---------------------|-----------|
| 6. (a) YEAR OF EXPENDITURE - 1991 | \$ <u>800,000</u> | <u>16</u> |
| - 1992 | \$ <u>1,100,000</u> | <u>18</u> |
| - 1993 | \$ <u>1,300,000</u> | <u>20</u> |
| - 1994 | \$ _____ | _____ |
| - 1995 | \$ _____ | _____ |
| - 1996 & after | \$ _____ | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>54</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 3 full-time employees
8. ADDITIONAL ANNUAL OPERATING COST: \$ 200,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Substandard operating - possible closure
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 3,200,000
- SCHEDULED TO START IN THE YEAR 1991 (Proj 0570)


Signature of Department Head/Local
Board Manager
(for Standing Committee)

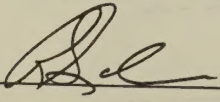

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

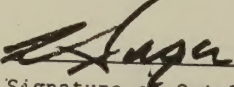
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City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture & Recreation
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Hamilton Tennis Building Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of a 70 year old tennis facility located at the
H.A.A.A. Grounds. The aged building is serving tennis players
with changerooms, meeting room and washrooms.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): APRIL 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 1993 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 300,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 300,000
(d) ANNUAL CAPITAL FINANCING COST \$ 51,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 510,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
- | | | NO. OF PERSON
YEARS CREATED | |
|---|---------------------------|--------------------------------|--|
| 6. (a) YEAR OF EXPENDITURE | | | |
| - 1991 | \$ <u>150,000 300,000</u> | <u>3</u> | |
| - 1992 | \$ <u>100,000</u> | <u>2</u> | |
| - 1993 | \$ <u>50,000</u> | <u>1</u> | |
| - 1994 | \$ _____ | | |
| - 1995 | \$ _____ | | |
| - 1996 & after | \$ _____ | | |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>6</u> | |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 20,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Possible closure - floor weight bearing, structure and
roof in serious condition.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Date

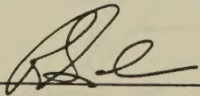

Signature of C.A.O.
(for Finance & Administration
Committee)

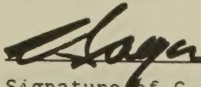
Date

JAN 08 1991

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture & Recreation
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Whitehern Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Major deterioration has occurred at the McQueston Historical Home
- Whitehern. Roofing, foundations, walls, windows, chimneys and
waterproofing work is at a critical stage. The contractor will
be required to comply to strict standards for perservation and
conservation.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 500,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Unknown
(c) NET CITY'S COST: \$ 500,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 85,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 850,000 YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
6. (a) YEAR OF EXPENDITURE - 1991 \$ 100,000. 2
- 1992 \$ 150,000. 3
- 1993 \$ 250,000. 5
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 10
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: ----
8. ADDITIONAL ANNUAL OPERATING COST: \$ ----
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Damage to the historical site and escalation of deterioration
and costs to recover.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

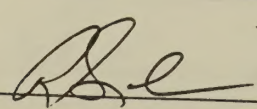
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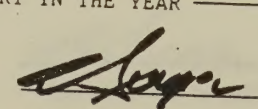
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City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURE & RECREATION
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: WHITEHERN RENOVATION & STABLE CONVERSION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
TO PROVIDE MUSEUM QUALITY STORAGE FOR THE UNIQUE, IRREPLACEABLE SITE SPECIFIC
COLLECTION. TO PROVIDE BASIC VISITOR SERVICES (ie. gift shop, orientation area,
temporary exhibition space, meeting space.) TO PROVIDE BARRIER-FREE ACCESS TO SOME
FACILITIES AND COLLECTIONS AT WHITEHERN. TO ENABLE WHITEHERN TO INCREASE
IT'S COMMUNITY PROFILE AND EDUCATIONAL SERVICES BY PROVIDING CLASSROOM/MEETING
SPACE.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY, 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): DECEMBER, 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ M.C.C. Eligible
(c) NET CITY'S COST: \$ 250,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 42,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 420,000 NO. OF PERSON
(f) FINANCING: DEBENTURES YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 250,000. 5
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 5
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 0
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
PROJECT ALREADY DELAYED (1989) - NO ACCESS FOR PHYSICALLY DISABLED. [
LIMITED RESPONSE TO COMMUNITY NEEDS, CONTINUED DETERIORATION OF HISTORIC BUILDING
TO WHICH HAMILTON HAS A LEGAL OBLIGATION TO MAINTAIN. - REDUCE LIMITED REVENUE
GENERATING CAPABILITIES.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1991

Date

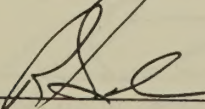
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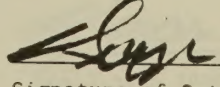
City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURE AND RECREATION
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: STEAM MUSEUM PUMPHOUSE RESTORATION.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To restore the pumphouse (and chimney) of a national historic site to meet
heritage and museum standards, safety, and building codes. To conserve the
equipment by examination and exploration and taking rehabilitative measures.
To investigate and upgrade physical plant of the site. Increased profile will
increase revenue and support. Project will receive world-wide recognition.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY, ~~1992~~ 1994
 (b) PROJECT FINISHING DATE (MONTH-YEAR): DECEMBER, ~~1994~~ 1995
 (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: ~~1992~~ 1994
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 500,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ MCC Eligible
 (c) NET CITY'S COST: \$ 500,000.
 (d) ANNUAL CAPITAL FINANCING COST \$ 85,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT \$ 850,000
 (f) FINANCING: DEBENTURES
6. (a) YEAR OF EXPENDITURE - 1991 \$ 100,000. 2
 - 1992 \$ 200,000. 4
 - 1993 \$ 200,000. 4
 - 1994 \$ 300,000 6
 - 1995 \$ 300,000 6
 - 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 10
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 0
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
IF DELAYED COULD CAUSE PERMANENT DAMAGE TO IRREPLACEABLE BUILDINGS AND CONTENTS.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)


 Signature of C.A.O.
 (for Finance & Administration
 Committee)

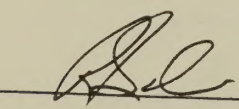
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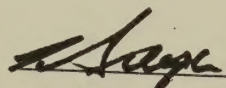
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Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURE AND RECREATION
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: STEAM MUSEUM 1913 BUILDING RESTORATION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
TO MEET MUSEUMS STANDARDS BY PROVIDING SPACE FOR EXHIBITION/CONSERVATION/
STORAGE/INTERPRETATION/RESEARCH AND ADMINISTRATIVE SPACE. - TO INCREASE MUSEUM
AUDIENCE PROFILE AND REVENUES. - TO RELEASE SPACE FOR EDUCATIONAL PROGRAMMES.
- BUILDING IS DESIGNATED AND COMPLETES A SITE WHICH IS BOTH A NATIONAL HISTORIC
SITE AND INTERNATIONALLY RECOGNIZED AND UNIQUE INDUSTRIAL TECHNOLOGY COMPLEX.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 700,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 700,000
(d) ANNUAL CAPITAL FINANCING COST \$ 119,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,190,000 NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 200,000. 4
- 1993 \$ 200,000. 4
- 1994 \$ 300,000. 6
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 14
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1 FTE
8. ADDITIONAL ANNUAL OPERATING COST: \$ 35,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- UNABLE TO MEET MUSEUM STANDARDS, AND PROVIDE ADEQUATE EDUCATIONAL PROGRAMMES
AND COMMUNITY SUPPORT SPACE (volunteers). NEGLECTING A DESIGNATED HISTORIC STRUCTURE.
LOSS OF EXHIBITION/MEETING SPACE WOULD FORFEIT REVENUE GENERATING CAPABILITIES.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

JAN 08 1991

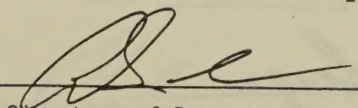
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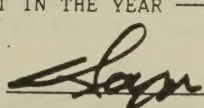
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURE & RECREATION
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: DUNDURN CASTLE GROUND & STABLE RESTORATION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To enhance and accurately interpret the Castle by creating a contextual and accurate historical setting. To fully develop the interpretive, educational and tourist potential of this national historic site. To utilize building space according to visitor needs and museum standards. To reach through archeology the early features and planting of this historical park. To complete the restoration project initiated in 1964.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,500,000
(d) ANNUAL CAPITAL FINANCING COST \$ 255,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 2,550,000 YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 500,000. 10
- 1996 & after \$ 1,000,000. 20
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 30
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1-FTE
8. ADDITIONAL ANNUAL OPERATING COST: \$ 40,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failure to create an historic landscape setting which is unparalleled in the Province. Loss of research potential. Loss of revenues due to reduction in tourism and public programming potential. Continued risk to buildings due to improper grading.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.

(for Finance & Administration
Committee)

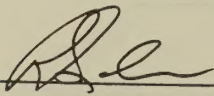
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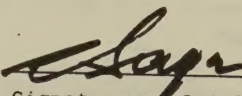
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City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture & Recreation
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Dundurn Cockpit Theatre Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A major restoration of an internationally unique historically
important building. The foundation, roofing, windows, porticoes,
and drainage areas must be restored and preserved according to
historical archaeological requirements.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991 - JUN
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1993 - DEC
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 260,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ M.C.C. eligible
(c) NET CITY'S COST: \$ 260,000
(d) ANNUAL CAPITAL FINANCING COST \$ 44,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 440,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
- | | | NO. OF PERSON
YEARS CREATED | |
|--------|---------------------------------------|--------------------------------|----------|
| 6. (a) | YEAR OF EXPENDITURE - 1991 | \$ <u>60,000</u> | <u>1</u> |
| | - 1992 | \$ <u>100,000</u> | <u>2</u> |
| | - 1993 | \$ <u>100,000</u> | <u>2</u> |
| | - 1994 | \$ _____ | _____ |
| | - 1995 | \$ _____ | _____ |
| | - 1996 & after | \$ _____ | _____ |
| (b) | TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>5</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 0
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- possible loss of this historical site which compliments the
castle, serious deterioration and decay.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Date


Signature of C.A.O.

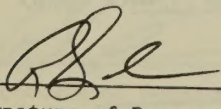
(for Finance & Administration
Committee)

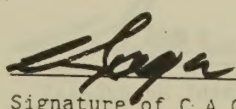
JAN 08 1991

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURE & RECREATION
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: CHILDREN'S MUSEUM RE-DEVELOPMENT
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
TO EXPAND TO MEET CURRENT MARKET AND AUDIENCE DEMANDS AS MUSEUM IS
OVERSUBSCRIBED AND POTENTIAL CANNOT BE REACHED. TO ADDRESS THE SPACE/SAFETY/
STRUCTURAL CONCERNS OF THE PRESENT PHYSICAL BUILDING. LOSS OF POTENTIAL REVENUE.
LOCATION TO BE DETERMINED AS PER CONSULTING STUDY - RECOMMENDED CENTRAL CORE AREA.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY, 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): DECEMBER, 1996
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,239,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ M.C.C. subsidies
(c) NET CITY'S COST: \$ 3,239,000
(d) ANNUAL CAPITAL FINANCING COST \$ 550,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 5,500,000
(f) FINANCING: DEBENTURES
- | | | NO. OF PERSON
YEARS CREATED |
|---|----------------------|--------------------------------|
| 6. (a) YEAR OF EXPENDITURE - 1991 | \$ _____ | _____ |
| - 1992 | \$ _____ | _____ |
| - 1993 | \$ _____ | _____ |
| - 1994 | \$ _____ | _____ |
| - 1995 | \$ <u>2,000,000.</u> | <u>40</u> |
| - 1996 & after | \$ <u>1,239,000</u> | <u>25</u> |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>65</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 3 FTE
8. ADDITIONAL ANNUAL OPERATING COST: \$ 80,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
IF NOT EXPANDED TO MEET MARKET AND COMMUNITY DEMANDS MUSEUM WILL LOSE AUDIENCE -
ALSO CREDIBILITY WITH VARIOUS BOARDS OF EDUCATION, PROGRAMMING LIMITED, MUSEUM
MUST CLOSE FOR EXHIBIT CHANGES THEREFOR REDUCING REVENUES. PRESENT FACILITY REQUIRES
MAJOR MAINTENANCE (safety/structural also shabby appearance).
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURE & RECREATION

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: RIVERDALE RECREATION CENTRE

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
TO PROVIDE A RECREATION CENTRE TO SERVE THE EASTERN AREA OF HAMILTON
FROM THE RED HILL CREEK TO THE CITY LIMITS. THE FACILITY INCLUDES A
25 M LEISURE POOL, MEETING ROOM AMENITIES WHICH WILL ADJOIN A GRADE
SCHOOL FOR JOINT GYMNASIUM ACCESS.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY, 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): MAY, 1996
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 6,600,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ MTR eligible
(c) NET CITY'S COST: \$ 6,600,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 1,121,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 11,210,000
(f) FINANCING: DEBENTURES

		NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991	\$ _____	_____
- 1992	\$ _____	_____
- 1993	\$ _____	_____
- 1994	\$ <u>1,600,000.</u>	<u>32</u>
- 1995	\$ <u>2,000,000.</u>	<u>40</u>
- 1996 & after	\$ <u>3,000,000.</u>	<u>60</u>
(b) TOTAL NUMBER OF PERSON YEARS CREATED:		<u>132</u>

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 6 FTE'S

8. ADDITIONAL ANNUAL OPERATING COST: \$ 300,000.

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
LACK OF SERVICES IN HEALTH AND FITNESS - SOCIAL AND CREATIVE:
POSSIBLE IMPACT IN DELINQUENCY AND ANTI-SOCIAL BEHAVIOUR. QUALITY
OF LIFE REDUCES.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 6.85 M.
- SCHEDULED TO START IN THE YEAR 1995 (Project 130.0)

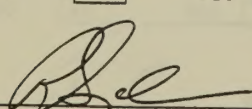
Signature of Department Head/Local Board Manager (for Standing Committee)
[Signature]

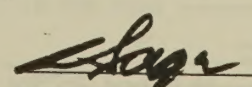
Signature of C.A.O.
[Signature]
(for Finance & Administration Committee)

Date _____ Date _____

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture & Recreation
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Hamilton Playstructure Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of integrated playstructures in community
playgrounds & parks. Restoration of existing amenities
considered as an integral part of play areas.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,000,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Grants & Donations
(c) NET CITY'S COST: \$ 1,000,000
(d) ANNUAL CAPITAL FINANCING COST \$ 170,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,700,000 YEARS CREATED
(f) FINANCING: RESERVE FOR PARK LAND - 5% LAND DEDICATION
6. (a) YEAR OF EXPENDITURE - 1991 \$ 200,000 4
- 1992 \$ 200,000 150,000 4
- 1993 \$ 200,000 150,000 4
- 1994 \$ 200,000 250,000 4
- 1995 \$ 200,000 250,000 4
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 20
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2 full time employees
8. ADDITIONAL ANNUAL OPERATING COST: \$ 30,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
substandard playgrounds
wading pool closures
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 500,000
- SCHEDULED TO START IN THE YEAR 1991 (Proj. 0540)


Signature of Department Head/Local
Board Manager
(for Standing Committee)

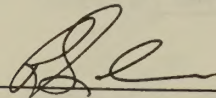

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

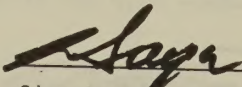
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City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Culture & Recreation
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Hamilton Scourge Project - Artifacts
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To proceed with final phases of the Hamilton Scourge
Feasibility Report dealing with retrieval and approaching
recovery.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): DEC 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 300,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 300,000
(d) ANNUAL CAPITAL FINANCING COST \$ 51,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 510,000
- | | | NO. OF PERSON
YEARS CREATED |
|---|-------------------|--------------------------------|
| 6. (a) YEAR OF EXPENDITURE - 1991 | \$ <u>100,000</u> | <u>2</u> |
| - 1992 | \$ <u>200,000</u> | <u>4</u> |
| - 1993 | \$ _____ | _____ |
| - 1994 | \$ _____ | _____ |
| - 1995 | \$ _____ | _____ |
| - 1996 & after | \$ _____ | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>6</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1 full time employee
8. ADDITIONAL ANNUAL OPERATING COST: \$ 30,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Loss of momentum leading to development of a world class
historical recovery & museum. Possible endangerment of the
vessels.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/Local
Board Manager
(for Standing Committee)



Signature of C.A.O.
(for Finance & Administration
Committee)

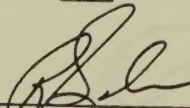
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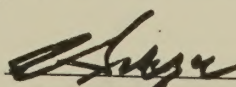
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Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURE & RECREATION
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: STEAM MUSEUM PARKING LOT
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
TO PROVIDE SAFE, ADEQUATE ACCESS AND PARKING TO THIS NATIONAL
HISTORIC SITE FOR VISITORS AND DELIVERIES. TO PROVIDE A POINT OF ORIENTATION
FOR GENERAL VISITORS AND TOURS. TO PROVIDE ACCOMODATION FOR BUSES AND AN AREA
WHICH CAN BE SERVICED AND MAINTAINED YEAR ROUND.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): DECEMBER, 1992 / 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 100,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 17,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000 YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 100,000. 50,000 2
- 1993 \$ 50,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 2
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 600.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
-Inadequate, poorly maintained parking area. No bus parking or large delivery
vehicles or special events. Unfavourable first impression. Lack of proper
signage would constitute a safety hazard.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.

(for Finance & Administration
Committee)

Date

Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURE & RECREATION

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: BENNETTO RECREATION CENTRE - PARKING

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
TO PROVIDE STAFF ADEQUATE ACCESS - PARKING TO THIS PUBLIC FACILITY
WHICH PROVIDES NO PARKING AREA TO PATRONS.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): APRIL, 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): SEPTEMBER, 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 100,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 17,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 100,000.
- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: 2

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0

8. ADDITIONAL ANNUAL OPERATING COST: \$ 600.

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
INADEQUATE AND UNSAFE VEHICULAR ACCESS
UNFAVOURABLE SUPPORT & FACILITY USE

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local Board Manager (for Standing Committee)

Date _____

Signature of C.A.O.

(for Finance & Administration Committee)
JAN 08 1991

Date _____

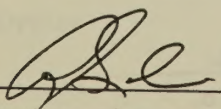
City of Hamilton
Treasury

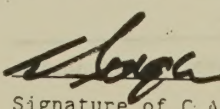
1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURE & RECREATION
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: WADING POOL CONVERSIONS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
TO REPLACE AGED WADING POOLS WITH AN IMPROVED COST EFFECTIVE SPRAY POOL.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): APRIL, 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): JULY, 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 200,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 200,000
(d) ANNUAL CAPITAL FINANCING COST \$ 34,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 340,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 100,000. 2
- 1995 \$ 100,000. 2
- 1996 & after \$ _____ 4
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 0
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 0
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
CLOSURE OF DETERIORATED WADING POOLS.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

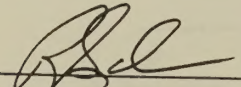

Signature of C.A.O.
(for Finance & Administration
Committee)

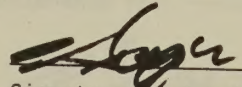
Date _____

Date _____

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURAL & RECREATION
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: RYERSON THERAPEUTIC HOT POOL
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
AN ADDITION OF A THERAPEUTIC HOT POOL WILL PROVIDE SERVICES FOR THE ELDERLY AND THE DISABLED. AND TO REPLACE THE FILTRATION MEDIA IN THE 25 METRE POOL SYSTEM.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): JANUARY, 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): SEPTEMBER, 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 400,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Wintario eligible
(c) NET CITY'S COST: \$ 400,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 68,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 680,000
(f) FINANCING: DEBENTURES
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 400,000. 3
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 3
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 20,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
LACK OF SERVICES TO THE ELDERLY AND THE DISABLED.
POSSIBLE HEALTH HAZARD AND INEFFECTIVE FILTRATION.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 400,000.
- SCHEDULED TO START IN THE YEAR 1994 (P. 015 & 058)


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

JAN 08 1991

Date

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURE & RECREATION
2. (a) PROJECT NUMBER:
(b) PROJECT NAME: CHEDOKE POOL - WASHROOMS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
CHEDOKE POOL IS AN OUTDOOR TEACHING - SWIMMING POOL WHICH CURRENTLY OPERATES WITHOUT WASHROOM FACILITIES AND SHOWERS.

4. (a) PROJECT STARTING DATE (MONTH/YEAR): MARCH, ~~1993~~ 1992
(b) PROJECT FINISHING DATE (MONTH/YEAR): JUNE, ~~1993~~ 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: ~~1993~~ 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 270,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -----
(c) NET CITY'S COST: \$ 270,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 46,000.
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 460,000 NO. OF PERSON
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS YEARS CREATED

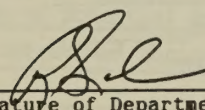
6. (a) YEAR OF EXPENDITURE - 1991 \$
- 1992 \$ 270,000
- 1993 \$ 270,000 4
- 1994 \$
- 1995 \$
- 1996 & after \$

(b) TOTAL NUMBER OF PERSON YEARS CREATED 4

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$ 4,000. +/-
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
POTENTIAL POOL CLOSURE RELATED TO HEALTH STANDARDS AND CODES.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

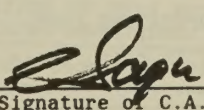
NO ☐ YES ☒ - AT CITY'S COST OF \$ 43,000.00
- SCHEDULED TO START IN THE YEAR 1993 (Project 0590)



Signature of Department Head/Local
Board Manager
(for Standing Committee)

DATE

Rev. 90/09/18



Signature of C.A.O.

(for Finance & Administration
Committee)

DATE

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Parkland Acquisition

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A program to acquire and assemble properties to be used for park
purposes in areas where insufficient parkland is available for
public use. (Includes, but not limited to Priority One Parks)

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991-1995 1994

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,500,000 3,000,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 7,500,000 3,000,000
(d) ANNUAL CAPITAL FINANCING COST \$ 1,279,000 509,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 12,746,000 5,090,000
(f) FINANCING: RESERVE FOR PARKLAND

NO. OF PERSON
YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1991 \$ 1,500,000 19.5
- 1992 \$ 1,500,000 19.5
- 1993 \$ 1,500,000 19.5
- 1994 \$ 1,500,000 19.5
- 1995 \$ 1,500,000 19.5
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ _____

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 12/90
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

JAN 08 1991
Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Crystal Palace

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This proposed horticultural display facility is intended to house a variety of major floral displays such as "Hamilton's Mum Show" and to provide a setting for cultural and educational events.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991 1992

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,500,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 6,500,000.
(c) NET CITY'S COST: \$ 1,000,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 170,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,700,000 NO. OF PERSON YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1991 \$ 200,000. 4
- 1992 \$ 800,000. 200,000 16
- 1993 \$ 800,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 20

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A

8. ADDITIONAL ANNUAL OPERATING COST: \$ 200,000.

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Loss of potential for tourism/recreational/cultural development - extent to be determined through Environmental Assessment and Financial Feasibility Study.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 1,000,000.
- SCHEDULED TO START IN THE YEAR, 1991

J. S. Parillo
Signature of Department Head/Local Board Manager
(for Standing Committee)
Oct. 24/90
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration Committee)
JAN 0 8 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Construction and repair of parking lots/pathways
in various park locations.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct new parking lots and pathways in various parks. To repair or
resurface existing parking lots and pathways in various park locations.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 114,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 114,000.00
(d) *Annual Capital Financing Cost* \$ 19,000.00
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 190,000.00
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 114,000.00 2.9
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: Nil
8. ADDITIONAL ANNUAL OPERATING COST: \$Nil
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing parking lots and pathways, even with ongoing maintenance being done
are becoming dangerous and unusable as a result of their deteriorated
condition; as well new parking lots are being requested for many older parks
as a result of increased usage.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$107,000.00
- SCHEDULED TO START IN THE YEAR 1991

J. S. Pavetto
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90

Date

[Signature]
Signature of C.A.O.

(for Executive Committee)

JAN 08 1991

Date

1991 - 1995 Capital Budget

Construction and Repair of Parking Lots and Pathways

Year 1991 - Project Schedule

<u>Location</u>	<u>Work Required</u>	<u>Estimated Cost</u>
Sam Manson	construct new parking area for approx. 30 cars	72,000.00
Cliffview	construct new asphalt pathway	6,000.00
Carson	re-surface existing stone pathway with asphalt	16,500.00
Lionsgate	re-construct existing asphalt pathway	7,000.00
Radial	re-surface existing stone pathway with asphalt	3,500.00
Birch Avenue	construct new asphalt pathways	3,000.00
Churchill	pave area around washroom building	3,000.00
Macassa	pave area around fieldhouse	<u>2,420.00</u>
	TOTAL	\$113,420.00

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Construction and Repair of Parking Lots and Pathways
in various park locations.

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct new parking lots and pathways in various parks.
To repair or resurface existing parking lots and pathways in various park
locations.

4. (a) PROJECT STARTING DATE: 1992 1995

(b) PROJECT FINISHING DATE: 1992 1995

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 1995

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS:	\$	<u>170,000.00</u>	
(b) LESS SUBSIDIES AND OTHER RECEIPTS:	\$	_____	
(c) NET CITY'S COST:	\$	<u>170,000.00</u>	
(d) ANNUAL CAPITAL FINANCING COST	\$	<u>29,000.00</u>	NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT	\$	<u>290,000.00</u>	YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS			

6. (a) YEAR OF EXPENDITURE

- 1991	\$	_____	
- 1992	\$	<u>170,000.00</u>	<u>4.3</u>
- 1993	\$	_____	
- 1994	\$	_____	
- 1995	\$	<u>170,000</u>	
- 1996 & after	\$	_____	

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: Nil

8. ADDITIONAL ANNUAL OPERATING COST: \$Nil

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing parking lots and pathways even with ongoing maintenance being done
are becoming dangerous and unusable as a result of their deteriorated
condition; as well new parking lots are being requested for many older parks
as a result of increased usage.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐ YES ☒ - AT CITY'S COST OF \$160,000.00
- SCHEDULED TO START IN THE YEAR 1994

J.S. Pavella
Signature of Department Head/Local
Board Manager
(for Standing Committee)
Oct. 24/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)
1990 10 24
Date

1991 - 1995 Capital Budget

Construction and Repair of Parking Lots and Pathways

Year 1992 - Project Schedule

<u>Location</u>	<u>Work Required</u>	<u>Estimated Cost</u>
Eastwood	construct asphalt parking lot	60,000.00
Montgomery	overlay of existing asphalt parking lot and pathway	28,000.00
Dundurn	overlay of existing asphalt parking lot	10,000.00
Mountain Drive	colas treatment to existing parking area	6,000.00
Kay Drage	improvements to existing roadway and parking area	10,000.00
Lawfield	pave existing stone pathway	10,000.00
Gage	pave existing stone perimeter roadway/pathway - Stage I	45,420.00
	TOTAL	\$169,420.00

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Construction and Repair of Parking Lots and Pathways
in various park locations.

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct new parking lots and pathways in various parks.
To repair or resurface existing parking lots and pathways in various park
locations.

4. (a) PROJECT STARTING DATE: 1994

(b) PROJECT FINISHING DATE: 1994

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS:	\$ <u>170,000.00</u>	
(b) LESS SUBSIDIES AND OTHER RECEIPTS:	\$ _____	
(c) NET CITY'S COST:	\$ <u>170,000.00</u>	
(d) ANNUAL CAPITAL FINANCING COST	\$ <u>29,000.00</u>	NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT	\$ <u>290,000.00</u>	YEARS CREATED
(P) FINANCING: RESERVE FOR CAPITAL PROJECTS		

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____

- 1992 \$ _____

- 1993 \$ _____

- 1994 \$ 170,000.00 4.3

- 1995 \$ _____

- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: Nil

8. ADDITIONAL ANNUAL OPERATING COST: \$Nil

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing parking lots and pathways even with ongoing maintenance being done
are becoming dangerous and unusable as a result of their deteriorated
condition; as well new parking lots are being requested for many older parks
as a result of increased usage.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐ YES ☒ - AT CITY'S COST OF \$160,000.00
- SCHEDULED TO START IN THE YEAR 1994

J. S. Pavella
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/94
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)

JAN 08 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Park Development and Redevelopment by Priority

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing of new parkland and the redevelopment of older parks within the City. (see attached list of projects)

4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,214,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,214,000.00
(d) ANNUAL CAPITAL FINANCING COST \$ 206,000.00 NO. OF PERSON YEARS CREATED
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 2,060,000.00
(f) FINANCING: RESERVE FOR PARKLAND

6. (a) YEAR OF EXPENDITURE - 1991 \$ 1,214,000.00 23
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____ 23
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$36,200.00

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Over the past 4 years the Parks and Recreation Committee has removed from the current budget the Park Development funds and in accordance with the Park Expenditure Policies has authorized the use of the 5% Park Dedication Fund.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$1,287,300.00
- SCHEDULED TO START IN THE YEAR 1990

J. D. Pavetto
Signature of Department Head/Local Board Manager
(for Standing Committee)
Oct. 25/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)
JAN 08 1991
Date

PROPOSED 1991 PARK DEVELOPMENT AND RE-DEVELOPMENT

PARK	BUDGET ALLOTMENT	INCREASED MAINTENANCE COST
Barnestown Neighbourhood Park Development	185,000	7,200
Barton Park Water and Sewer Installation	25,000	NIL
Churchill Park Fieldhouse Landscaping	12,000	NIL
Colqhoun Park Beautification	10,000	400
Gage Park Bandshell Grounds and Seating Improvements	60,000	NIL
Gage Park Fountain - Paving Stones	40,000	NIL
Gershome Neighbourhood Park Development - Phase I	45,000	4,000
Globe Park Sunshelter and Tree Planting	17,000	300
Greenhill Bowl Berms and Tree Planting	12,000	NIL
Kennedy East Neighbourhood Park Development - Phase I	35,000	3,000
King's Forest	102,000	NIL
Leaside Extension	28,000	1,800
Mapleside Extension	6,000	200
Mohawk Sports Park Drainage Improvements	125,000	NIL
Mohawk Sports Park Tree Planting	30,000	800
Montgomery Park Pathway and Landscaping	24,000	1,800

PARK	BUDGET ALLOTMENT	INCREASED MAINTENANCE COST
Mountain Drive Park Fieldhouse Landscaping	6,000	400
Mountview Park Enhancement	12,000	1,000
Newlands Park Tree Planting	6,000	300
Olympic Park Master Plan and Phase I Development	35,000	2,200
Park and Open Space Master Plan	150,000	NIL
Park Signage	20,000	NIL
Pipeline Landscaping - Park Row to Province Street	35,000	1,200
Sam Manson Park Fieldhouse Landscaping	8,000	400
Templemead Neighbourhood Park Development	71,000	4,000
Trenholme Neighbourhood Park Development - Phase I	45,000	4,200
William Schwenger Park Master Plan and Phase I Development	20,000	3,000
Woodlands Park Sports Field Renovations	50,000	NIL
TOTAL	1,214,000.00	36,200.00

CFE/ah

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Park Development and Redevelopment by Priority
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing of new parkland and the redevelopment of older parks within the City.
4. (a) PROJECT STARTING DATE: 1992
(b) PROJECT FINISHING DATE: 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 4,800,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 4,800,000
(d) ANNUAL CAPITAL FINANCING COST \$ 815,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 8,150,000 NO. OF PERSON YEARS CREATED
(f) FINANCING: RESERVE FOR PARKLAND
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 1,200,000 500,000 24
- 1993 \$ 1,200,000 500,000 24
- 1994 \$ 1,200,000 1,900,000 24
- 1995 \$ 1,200,000 1,900,000 24
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 96
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: - \$40,000 per year
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The Parks and Recreation Committee has removed from the current budget the Park Development Funds and in accordance with the Park Expenditure Policies has authorized the use of the 5% Park Dedication Fund.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$5,288,000
- SCHEDULED TO START IN THE YEAR 1990

J. P. Pavelet
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90

Date

Chaga
Signature of C.A.O.

(for Executive Committee)

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Ivor Wynne - Renovations and Repairs

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Waterproof sections 27-30 (\$90,000).
This work is included in the report dated 1988 January 18 by Steve Parazader
of Structural Design Incorporated.
Floodlight replacement Phase II (\$69,000).
This electrical work is to replace an outdated 600 volt lighting system (with
parts that are becoming extremely hard to obtain) with a modern safer 347
volt system.

4. (a) PROJECT STARTING DATE: 1991

(b) PROJECT FINISHING DATE: 1991

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS:	\$ <u>159,000</u>	
(b) LESS SUBSIDIES AND OTHER RECEIPTS:	\$ _____	
(c) NET CITY'S COST:	\$ <u>159,000</u>	
(d) ANNUAL CAPITAL FINANCING COST	\$ <u>27,000</u>	
(e) TOTAL CARRYING COST OF RETIRING DEBT	\$ <u>270,000</u>	NO. OF PERSON YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS		

6. (a) YEAR OF EXPENDITURE - 1991 \$ 159,000 4.0

- 1992 \$ _____

- 1993 \$ _____

- 1994 \$ _____

- 1995 \$ _____

- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
To preserve present structure - repair costs. Present lighting is unreliable
and costly to maintain.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐ YES ☒ - AT CITY'S COST OF \$150,000
 - SCHEDULED TO START IN THE YEAR 1991

J. S. Pavelko
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Oct. 25/91
 Date

[Signature]
 Signature of C.A.O.
 (for Executive Committee)

_____ Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Ivor Wynne - Renovations and Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Clean and epoxy beams \$30,240.
This work is included in the report dated 1988 January 18 by Steve Parazader of Structural Design Incorporated.
Phase III Floodlighting replacements \$80,000.
This electrical work is to replace an outdated 600 volt lighting system (with parts that are becoming extremely hard to obtain) with a modern, safer 347 bolt system.
Asphalt overlay \$56,000
4. (a) PROJECT STARTING DATE: 1992
(b) PROJECT FINISHING DATE: 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 166,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 166,000
(d) ANNUAL CAPITAL FINANCING COST \$ 28,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 280,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 166,000 4.2
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Public safety, present lighting is unreliable and costly to maintain.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$104,000
- SCHEDULED TO START IN THE YEAR 1992

Joe Pavella
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 25/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Ivor Wynne Stadium - Renovations and Repairs

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace fascia on back of south grandstand and paint \$58,300
Clean and epoxy covered beams \$31,800
This work is included in the report dated 1988 January 18 by Steve Parazader
of Structural Design Incorporated.

4. (a) PROJECT STARTING DATE: 1993
(b) PROJECT FINISHING DATE: 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 90,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 90,000
(d) ANNUAL CAPITAL FINANCING COST \$ 15,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 150,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
NO. OF PERSON YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ 90,000 2.3
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2

8. ADDITIONAL ANNUAL OPERATING COST: \$ N/L

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Public safety jeopardized.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$85,000
- SCHEDULED TO START IN THE YEAR 1993

J. S. Pavellha
Signature of Department Head/Local
Board Manager
(for Standing Committee)
Oct. 25/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)
JAN 08 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: PUBLIC WORKS - PARKS DIVISION

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Ivor Wynne Stadium - renovation and repairs

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Clean and paint north stands - north face and steel beams \$100.000
Repair steps north stands \$ 50.000
Waterproof north stand sections \$100.000
This work is included in the report dated 1988 January 18 by Steve Parazader of Structural Design Incorporated.

4. (a) PROJECT STARTING DATE: 1994

(b) PROJECT FINISHING DATE: 1994

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS:	\$ 250.000	
(b) LESS SUBSIDIES AND OTHER RECEIPTS:	\$ _____	
(c) NET CITY'S COST:	\$ 250.000	
(d) ANNUAL CAPITAL FINANCING COST	\$ 42,000	
(e) TOTAL CARRYING COST OF RETIRING DEBT	\$ 420,000	NO. OF PERSON YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS		

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____

- 1992 \$ _____

- 1993 \$ _____

- 1994 \$ 250.000 6.3

- 1995 \$ _____

- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 6 temp

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Public safety, deterioration of stands

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

J.H. Powell
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)
Oct. 25/90
 Date

[Signature]
 Signature of C.A.O.
 (for Executive Committee)
JAN 02 1991
 Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: PUBLIC WORKS - PARKS DIVISION

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Ivor Wynne Stadium - renovation and repairs

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Paint and repair steps \$ 50,000
Waterproof north stands, section 5-7 \$ 100,000
This work is included in the report dated 1988 January 18 by Steve Parazader of Structural Design Incorporated.

4. (a) PROJECT STARTING DATE: 1995
(b) PROJECT FINISHING DATE: 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 150,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 150,000
(d) ANNUAL CAPITAL FINANCING COST \$ 25,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 250,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 150,000
- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Public safety stadium deterioration

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Davelbo
Signature of Department Head/Local Board Manager
(for Standing Committee)
Oct. 23/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)
MAY 0 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Replace Lighting - Ivor Wynne Stadium
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace all incandescent lighting in north stands in accordance with Ontario Hydro Rebate Program.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 52,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 52,000
(d) ANNUAL CAPITAL FINANCING COST \$ 9,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 90,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 52,000 0.8
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ Reduced
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
No utility savings cost with more efficient lighting payback period.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 25/91

Date

[Signature]
Signature of C.A.O.

(for Executive Committee)

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Ivor Wynne Stadium - Turf Replacement

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace artificial turf at Ivor Wynne Stadium.

4. (a) PROJECT STARTING DATE: 1991 1992
(b) PROJECT FINISHING DATE: 1991 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991 1992

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,405,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,405,000.00
(d) ANNUAL CAPITAL FINANCING COST \$ 239,000.00
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 2,390,000.00 NO. OF PERSON YEARS CREATED
(f) FINANCING: DEBENTURES

6. (a) YEAR OF EXPENDITURE - 1991 \$ 1,405,000 20.1
- 1992 \$ 1,405,000 20.1
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ N/L

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Personal injury to turf users.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$1,325,000
- SCHEDULED TO START IN THE YEAR 1994

J. L. Pavella
Signature of Department Head/Local Board Manager
(for Standing Committee)
Oct. 25/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)
JAN 08 1991
Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. (a) PROJECT NUMBER: 38001
(b) PROJECT NAME: T.B. McQuesten Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, design and construction of the 40 acre T.B. McQuesten Park located east of Upper Wentworth and south of the Red Hill Creek Expressway. This park is proposed to be a horticultural park with a multi-cultural heritage theme. This park will be of regional significance and will be of great benefit to the citizens of Hamilton.
4. (a) PROJECT STARTING DATE: 1991 1992 1993
(b) PROJECT FINISHING DATE: 1996
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991 1992 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,353,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ unknown at this time
(c) NET CITY'S COST: \$ 7,353,000
(d) ANNUAL CAPITAL FINANCING COST \$ 1,249,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 12,490,000 YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 550,000 10
- 1992 \$ 1,712,000 550,000 34
- 1993 \$ 830,000 1,712,000 16 550,000
- 1994 \$ 1,352,000 830,000 26 1,712,000
- 1995 \$ 1,312,000 1,352,000 25 830,000
- 1996 & after \$ 1,597,000 2,209,000 31 4,261,000
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 142
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 8
8. ADDITIONAL ANNUAL OPERATING COST: \$200,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Significant embarrassment to the City through disappointment of various cultural groups participating in this project.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$7,523,000.00
- SCHEDULED TO START IN THE YEAR 1989
- J. S. Pavelko
Signature of Department Head/Local Board Manager
(for Standing Committee)
Oct. 24/90
Date
- [Signature]
Signature of C.A.O.
(for Executive Committee)
JAN 08 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Victoria Park - Floodlighting
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace floodlighting at main baseball diamond - Victoria Park
Present fixtures are obsolete and replacement parts not available (600 V).
4. (a) PROJECT STARTING DATE: April 1991
(b) PROJECT FINISHING DATE: May 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 102,000.00 55,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 102,000.00 55,000.00
(d) ANNUAL CAPITAL FINANCIAL COST \$ 17,000.00 9,000.00
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000.00 90,000.00
(f) FINANCING: RESERVE FOR PARKLAND
NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 102,000.00 55,000.00
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$2,500.00
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Public safety jeopardized.
Teams will no longer make use of this facility.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$96,000.00
- SCHEDULED TO START IN THE YEAR 1991

J. P. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 25/90

Date

[Signature]
Signature of C.A.O.

(for Executive Committee)

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Mohawk Sports Park - Floodlighting and Bleachers
(track)

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide seating for track and field fans \$400,000 (\$80/seat x 5,000
seats).
To supply lighting to track and field area - \$70,000

4. (a) PROJECT STARTING DATE: 1991

(b) PROJECT FINISHING DATE: 1991

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS:	\$ <u>470,000</u>	
(b) LESS SUBSIDIES AND OTHER RECEIPTS:	\$ _____	
(c) NET CITY'S COST:	\$ <u>470,000</u>	
(d) ANNUAL CAPITAL FINANCING COST	\$ <u>89,000</u>	
(e) TOTAL CARRYING COST OF RETIRING DEBT	\$ <u>800,000</u>	NO. OF PERSON YEARS CREATED
(f) FINANCING: DEBENTURES		

6. (a) YEAR OF EXPENDITURE - 1991 \$ 470,000 6.7

- 1992 \$ _____

- 1993 \$ _____

- 1994 \$ _____

- 1995 \$ _____

- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$2,650

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Major track meets and extended training time will not be possible.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐ YES ☒ - AT CITY'S COST OF \$250,000
- SCHEDULED TO START IN THE YEAR 1991

J. P. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 25/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)

_____ Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works/Parks

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Upgrading - Mohawk Sports Park

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Lighting - Baseball Diamond No. 1 \$60,000.00
Bleachers - Field No. 3 \$40,000.00
Irrigation - Baseball No. 1 \$30,000.00

4. (a) PROJECT STARTING DATE: 1992 1995
 (b) PROJECT FINISHING DATE: 1992 1995
 (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 1995

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 130,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ 130,000
 (d) ANNUAL CAPITAL FINANCING COST \$ 22,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT \$ 220,000 NO. OF PERSON
 (f) FINANCING: DEBENTURES YEARS CREATED
 6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
 - 1992 \$ 130,000 1.9
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ 130,000 1.9
 - 1996 & after \$ _____
 (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ 3,000

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Reduced usage, no major baseball tournaments, no decreased load in hardball requirements.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

J. S. Pavelko
 Signature of Department Head/Local Board Manager
 (for Standing Committee)
Oct 25/90
 Date

[Signature]
 Signature of C.A.O.
 (for Executive Committee)
JAN 08 1991
 Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Upgrading - Mohawk Sports Park

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

<u>Lighting - Fields No. 5 and 6</u>	<u>\$172,000.00</u>	
<u>Irrigation - Baseball Field No. 2</u>	<u>\$ 30,000.00</u>	
<u>Bleachers - Field 6</u>	<u>\$ 40,000.00</u>	

4. (a) PROJECT STARTING DATE: April 1995

(b) PROJECT FINISHING DATE: September 1995

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS:	<u>\$ 242,000.00</u>	
(b) LESS SUBSIDIES AND OTHER RECEIPTS:	<u>\$ _____</u>	
(c) NET CITY'S COST:	<u>\$ 242,000</u>	
(d) ANNUAL CAPITAL FINANCING COST	<u>\$ 4,000</u>	
(e) TOTAL CARRYING COST OF RETIRING DEBT	<u>\$ 410,000</u>	NO. OF PERSON YEARS CREATED
(f) FINANCING: DEBENTURES		

6. (a) YEAR OF EXPENDITURE

- 1991	\$ _____	_____
- 1992	\$ _____	_____
- 1993	\$ _____	_____
- 1994	\$ _____	_____
- 1995	\$ 242,000.00	3.5
- 1996 & after	\$ _____	_____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$6,000.00

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

No decrease in demand for fields.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

J. S. Pavelko
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 25/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)

JAN 08 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: PUBLIC WORKS - PARKS DIVISION

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Mohawk Sports Park - Parking Lots

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Asphalt parking lots.

4. (a) PROJECT STARTING DATE: 1993
(b) PROJECT FINISHING DATE: 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 250,000
(d) ANNUAL CAPITAL FINANCING COST \$ 42,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 430,000
(f) FINANCING: DEBENTURES

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ 250,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Unightly stones, etc. on fine turf areas difficult to maintain.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local Board Manager (for Standing Committee)
J. S. Pavek
Oct. 25/90
Date

Signature of C.A.O. (for Executive Committee)
[Signature]
JAN 0
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division

2. (a) PROJECT NUMBER: 31002
(b) PROJECT NAME: King's Forest Golf Course Improvements- irrigation

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Automatic irrigation on fairways would dramatically improve conditions
and would save manpower and water.

4. (a) PROJECT STARTING DATE: 1991 1992
(b) PROJECT FINISHING DATE: 1992 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 250,000
(d) ANNUAL CAPITAL FINANCING COST \$ 42,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 420,000 YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS

6. (a) YEAR OF EXPENDITURE - 1991 \$ 80,000 1.5
- 1992 \$ 80,000 80,000 1.5
- 1993 \$ 90,000 80,000 1.5
- 1994 \$ 90,000 2
- 1995 \$ _____
- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: 5

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: none

8. ADDITIONAL ANNUAL OPERATING COST: \$reduced from present

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
These are cost saving and security projects and the cost to implement
will continue to rise.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$250,000
- SCHEDULED TO START IN THE YEAR 1991

J. S. Pavelet
Signature of Department Head/Local
Board Manager
(for Standing Committee)
Oct. 26/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)
JAN 08 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Horticulture
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Construction of Additional Tees-Chedoke Golf Course
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construct an additional 19 tees, increasing tee space per hole by
2,500 sq. ft. to 5,000 sq. ft. The additional tees would be constructed
on the Beddoe Course on holes 1-18, also an enlarged practice tee will
be built. An estimated 60,000 rounds of golf are played on the Beddoe/year.
The present tee sizes are inadequate for this number of rounds. The wear and
tear inflicted on these tees is devastating from both a maintenance and a
playing prospective.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 220,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 220,000
(d) ANNUAL CAPITAL FINANCING COST \$ 37,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 370,000 YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 55,000 _____
- 1992 \$ 55,000 _____
- 1993 \$ 55,000 _____
- 1994 \$ 55,000 _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 19,500
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
A reduction in cost will limit the amount of tees that could be built.
Elimination of the project will mean the continued devastation of the tees.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavlaka
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 26/90

Date

[Signature]
Signature of C.A.O.

(for Executive Committee)

JAN 0 1991

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Parks Horticulture
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Repair to Gabion Wall Chedoke Golf Course
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To repair damage to gabion wall located on the Beddoe Golf Course in the area of the 4th hole. The damage to the wall is due to runoff water from the mountain which is undermining the gabions. The eventual failure of this wall is eminent. It is also a safety hazard in that golfers and children regularly walk the creek bed beside the wall looking for golf balls.
4. (a) PROJECT STARTING DATE: January 7, 1991
(b) PROJECT FINISHING DATE: January 11, 1991 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 60,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 60,000
(d) ANNUAL CAPITAL FINANCING COST \$ 10,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 100,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
- | | | NO. OF PERSON
YEARS CREATED |
|--------|---------------------------------------|--------------------------------|
| 6. (a) | YEAR OF EXPENDITURE - 1991 | \$ <u>10,000</u> N/A |
| | - 1992 | \$ <u>50,000</u> |
| | - 1993 | \$ _____ |
| | - 1994 | \$ _____ |
| | - 1995 | \$ _____ |
| | - 1996 & after | \$ _____ |
| (b) | TOTAL NUMBER OF PERSON YEARS CREATED: | N/A |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Reduction in cost will eliminate the project. Delay or elimination of this project will allow for the eventual collapse of the wall. This in turn will allow for more sections to collapse especially during spring run off at a greatly increased repair cost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____
- J. S. Pavelko
Signature of Department Head/Local Board Manager
(for Standing Committee)
Oct 24/90
Date
- [Signature]
Signature of C.A.O.
(for Executive Committee)
JAN 08 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Gage Park - Pathway Lighting Phase III
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This is a continuation of upgrading and extending pathway lighting throughout the park. Phase's I and II have been completed.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: _____
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 31,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 31,000
(d) ANNUAL CAPITAL FINANCING COST \$ 5,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 50,000 YEARS CREATED
(f) FINANCING: RESERVE FOR PARKLAND
6. (a) YEAR OF EXPENDITURE - 1991 \$ 31,000 _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: Nil
8. ADDITIONAL ANNUAL OPERATING COST: \$600.00
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Safety to park users during evening hours will continue to be a major concern.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$36,000.00
- SCHEDULED TO START IN THE YEAR 1991

J. S. Pavelha
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90

Date

[Signature]
Signature of C.A.O.

(for Executive Committee)

JAN 08 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works/Parks Horticulture

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Gage Park - Reconstruction of Carpet Beds.

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruct concrete around carpet beds in Gage Park due to the
significant deterioration and the unsightliness of these curbs in this
high profile area (near the perennial borders).

4. (a) PROJECT STARTING DATE: 1993 1995
(b) PROJECT FINISHING DATE: 1993 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993 1995

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 60,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 60,000
(d) ANNUAL CAPITAL FINANCING COST \$ 10,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 100,000
(f) FINANCING: RESERVE FOR PARKLAND _____

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ 60,000
- 1994 \$ _____
- 1995 \$ 60,000
- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Present curbs will deteriorate completely and be very unsightly.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$60,000
- SCHEDULED TO START IN THE YEAR 1993

J. S. Pavell
Signature of Department Head/Local
Board Manager
(for Standing Committee)
Oct. 25/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Horticulture
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Gage Park Perennial Borders
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Pathway upgrading - present stonedust pathways are unsightly, dirty - put
in interlocking brick. Additional park benches, landscaping - in area
of perennial borders to allow people to sit and enjoy this area- it is
presently under used. The overall landscape plan and detailed costs will be
prepared over the winter months.
4. (a) PROJECT STARTING DATE: 1994
(b) PROJECT FINISHING DATE: 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 500.000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 500.000
(d) ANNUAL CAPITAL FINANCING COST \$ 85,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 850,000
NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 250.000 5
- 1995 \$ 250.000 5
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 10
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$250,000
- SCHEDULED TO START IN THE YEAR 1994

J. P. Pavetto
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 25/94

[Signature]
Signature of C.A.O.

(for ~~Executive~~ Committee)

JAN 08 1991

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: PUBLIC WORKS - PARKS DIVISION

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Brian Timmis - Construction of Utility Building

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of additional washrooms and office space for Hamilton Steelers as well as an office extension for the Tiger Cats.

4. (a) PROJECT STARTING DATE: 1991 1993
(b) PROJECT FINISHING DATE: 1991 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991 1993

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 303,000 334,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 303,000 334,000
(d) ANNUAL CAPITAL FINANCING COST \$ 51,000 57,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 510,000 570,000 YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS

6. (a) YEAR OF EXPENDITURE - 1991 \$ 303,000 7.5
- 1992 \$ 303,000
- 1993 \$ 334,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ 6,360.00

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
No increase of revenue.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$286,000
- SCHEDULED TO START IN THE YEAR 1991

J. S. Pavek
Signature of Department Head/Local Board Manager
(for Standing Committee)
Oct. 25/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)
JAN 0 8 1991
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Eastwood Park - Ball Diamond Floodlighting/Fencing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Install floodlighting system and fencing on main ball diamond to extend and expand playing time which now has to be curtailed because of darkness. Lights will allow up to 80 additional games to be scheduled during the playing season.
4. (a) PROJECT STARTING DATE: 1992
(b) PROJECT FINISHING DATE: 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 114,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 114,000.00
(d) ANNUAL CAPITAL FINANCING COST \$ 19,000.00
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 190,000.00
(f) FINANCING: RESERVE FOR PARKLAND
NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 114,000.00 2.9
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: Nil
8. ADDITIONAL ANNUAL OPERATING COST: \$2,700.00
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Will result in the continuation of the City not being able to accommodate the number of ball teams that are requesting playing fields.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$107,000.00
- SCHEDULED TO START IN THE YEAR 1992

J. S. Pavelko
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)

Jan. 1/91
Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Upgrading Track - Sackville Hill

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacment of surface and curbing of Sackville Hill Park track

Material	\$40,000	(beam clay)
Curbing	\$45,000	
Excavation Grading	\$15,000	

4. (a) PROJECT STARTING DATE: 1993 1995
(b) PROJECT FINISHING DATE: 1993 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993 1995

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 100,000
(d) ANNUAL CAPITAL FINANCING COST \$ 17,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS _____

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ 100,000
- 1994 \$ _____
- 1995 \$ 100,000
- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Track has fallen into disrepair - it is dangerous and rarely used.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavelko
Signature of Department Head/Local
Board Manager
(for Standing Committee)
Oct. 26/90
Date

[Signature]
Signature of C.A.O.
(for Executive Committee)

Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Parks Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Pier Four Park - Harbour Front
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Shoreline protection, pathways, parking, topsoil & seeding to make Pier
4 Park a passive park, enabling people to access Hamilton Harbour.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,000,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,000,000
(d) ANNUAL CAPITAL FINANCING COST \$ 170,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,700,000
(f) FINANCING: RESERVE FOR PARKLAND
NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 1,000,000 20
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 20
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$40,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Development of the park is planned to complement the Hamilton Harbour
Commissioners' redevelopment of the Yacht Club and the locating of the
Chamber of Commerce at the Yacht Club.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$500,000
- SCHEDULED TO START IN THE YEAR 1991

J. Pavelko
Signature of Department Head/Local
Board Manager
(for Standing Committee)

DEC 12/90

Date

[Signature]
Signature of C.A.O.

(for ~~Executive~~ Committee)

JAN 08 1991

Date

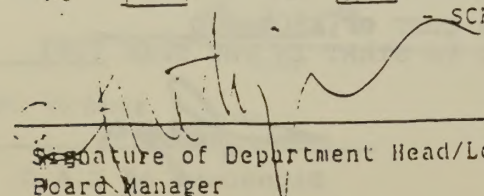
City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

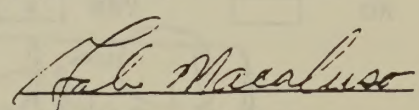
Corporate - HECFI

1. DEPARTMENT/LOCAL BOARD: _____
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Automated Facility Management System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This computer system will automate the Hamilton Convention Centre, Hamilton Place Theatre and Copps Coliseum from Sales calls to Event Management to Event Settlement. The purchase of such a system may also benefit the City's Parks and Recreation Department with its arenas, rec centres, etc. If both parties benefit from this project a cost sharing arrangement will be sought reducing HECFI's overall cost on this project.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 01/1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 75,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 75,000
(d) ANNUAL CAPITAL FINANCING COST \$ 13,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 130,000 YEARS CREATED
(f) FINANCING : RESERVE FOR TICKET SURCHARGE- COPPS COLISEUM
6. (a) YEAR OF EXPENDITURE - 1991 \$ 75,000 _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: 50,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inefficiencies may result which may adversely effect service to our clients.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐YES ☒- AT CITY'S COST OF \$ 75,000
- SCHEDULED TO START IN THE YEAR 1990


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.

(for Finance & Administration
Committee)

Date

Date

Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM1 DEPARTMENT/LOCAL BOARD: Corporate - HECFI

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Equipment, Furniture and Renovations

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

In 1993, a provision is being made for equipment, furniture and
renovations for the Corporate Department. In 3 years existing equipment
is anticipated to require replacement.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1993(b) PROJECT FINISHING DATE (MONTH-YEAR): 1993(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS: \$ 50,000

(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____

(c) NET CITY'S COST \$ 50,000(d) ANNUAL CAPITAL FINANCING COST \$ 8,000(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 80,000NO. OF PERSON
YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1991 \$ _____

- 1992 \$ _____

- 1993 \$ 50,000

- 1994 \$ _____

- 1995 \$ _____

- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ _____

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: _____

Necessary equipment replacement can not be accomplished which will result
in staff inefficiencies and deteriorating working conditions.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐ YES ☒ - AT CITY'S COST OF \$ 50,000
 - SCHEDULED TO START IN THE YEAR 1993

John C. Lumsden
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

John Macabuso
 Signature of C.A.O.

(for Finance & Administration
 Committee)

Date

Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: COPPS COLISEUM/H.E.C.F.I.
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Display Advertising Panels
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Supply and install backlighted display advertising panels to
be located on concourse level and entrance/exit areas.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 50,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 50,000
(d) ANNUAL CAPITAL FINANCING COST \$ 8,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 80,000 NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 25,000
- 1992 \$ _____
- 1993 \$ 25,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 1,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Valuable source of advertising revenue would not be created.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 100,000
- SCHEDULED TO START IN THE YEAR 1990

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: COPPS COLISEUM/H.E.C.F.I.
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: Various Capital Revisions/Replacements for Building and equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: _____

Allowance for various capital revisions and replacements for building i.e. carpet, seating, ice covering, miscellaneous renovations; and equipment i.e. forklifts, radios, ice resurfacing machinery, cleaning equipment.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1991
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995 1994
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 250,000
- (d) ANNUAL CAPITAL FINANCING COST \$ 42,000 NO. OF PERSON YEARS CREATED _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT \$ 420,000
- (f) FINANCING: RESERVE FOR CAPITAL PROJECTS -H.E.C.F.I. _____
6. (a) YEAR OF EXPENDITURE - 1991 \$ 75,000 _____
- 1992 \$ 75,000 _____
- 1993 \$ 50,000 _____
- 1994 \$ 50,000 _____
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: _____

Building and equipment revision /replacement allowance would not be available, resulting in higher maintenance and future replacement costs.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- NO ☐ YES ☒ - AT CITY'S COST OF \$ 225,000 - 1991
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(for Finance & Administration Committee)

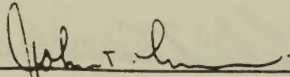
JAN 08 1991

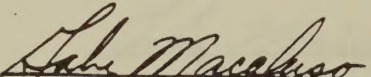
Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CENTRAL UTILITIES PLANT (CITY HALL) / H.E.C.F.I.
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: City Hall - Fan Plenum Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace deteriorating sections of supply air fan plenums; repair insulation on plenum exterior; repair/replace steam and chilled water coils as necessary. Deterioration resulting from age and caused by water spray humidification systems which have since been rendered inoperable.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 150,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 150,000
(d) ANNUAL CAPITAL FINANCING COST \$ 25,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 250,000 YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - CENTRAL UTILITIES PLANT
6. (a) YEAR OF EXPENDITURE - 1991 \$ 90,000 _____
- 1992 \$ _____
- 1993 \$ 60,000 _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Degree of deterioration will increase making retrofit impossible and thus resulting in major capital replacement.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 170,000
- SCHEDULED TO START IN THE YEAR 1990


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

JAN 0 8 1991

Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CENTRAL UTILITIES PLANT (HAMILTON CONVENTION CENTRE) /
H.E.C.F.I.
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Hamilton Convention Centre - Lighting Control
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Supply and installation of low voltage lighting control system
so as to afford more efficient and effective operation of lighting
systems. Selected interior and exterior lighting circuits to be
separated so as to allow individual manual and/or programmed control.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): June 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): October 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 25,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 25,000
(d) ANNUAL CAPITAL FINANCING COST \$ 4,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 40,000 YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - CENTRAL UTILITIES PLANT
6. (a) YEAR OF EXPENDITURE - 1991 \$ 25,000 _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Energy cost savings resulting from reduced electrical consumption
and estimated at \$15,000.00 annually would not be realized.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 25,000.00
- SCHEDULED TO START IN THE YEAR 1991

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CENTRAL UTILITIES PLANT (CITY HALL) / H.E.C.F.I.
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: City Hall - Additional Transformer
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

As a result of numerous additions to the building infrastructure i.e. office renovations, computer and office equipment, injected steam humidification units, the existing transformer is loaded to its capacity. A new 1500 KVA transformer will be installed so as to alleviate this condition.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1991
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1991
 (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT 50,000
 IN YEAR-OF-START DOLLARS: \$ _____
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 50,000
- (c) NET CITY'S COST: \$ _____
- (d) ANNUAL CAPITAL FINANCING COST \$ 8,000 NO. OF PERSON YEARS CREATED _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT \$ 80,000
- (f) FINANCING: RESERVE FOR CAPITAL PROJECTS - CENTRAL UTILITIES PLANT 50,000
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
 - 1992 \$ _____
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: _____

Potential overloading of existing transformer station resulting in power outage to facility systems and equipment.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 NO ☐ YES ☒ - AT CITY'S COST OF \$ 50,000 1991
 - SCHEDULED TO START IN THE YEAR _____

John L.
 Signature of Department Head/Local Board Manager
 (for Standing Committee)

Lab. Macleod
 Signature of C.A.O.

(for Finance & Administration Committee)

JAN 08 1991

Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CENTRAL UTILITIES PLANT / H.E.C.F.I.
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: C.U.P. - Various Capital Replacements/Revisions;
New Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: _____

Allowance for various Capital replacements and revisions; new equipment pertaining to mechanical and electrical systems; equipment and components in C.U.P. and C.U.P. serviced facilities.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1991
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT _____
- IN YEAR-OF-START DOLLARS: \$ 350,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 350,000
- (d) ANNUAL CAPITAL FINANCING COST \$ 59,000 NO. OF PERSON YEARS CREATED _____
- (e) TOTAL CARRYING COST OF RETIRING DEBT \$ 590,000
- (f) FINANCING: RESERVE FOR CAPITAL PROJECTS - CENTRAL UTILITIES PLANT
- | | | | |
|----------------------------|----------------|------------------|-------|
| 6. (a) YEAR OF EXPENDITURE | - 1991 | \$ <u>70,000</u> | _____ |
| | - 1992 | \$ <u>70,000</u> | _____ |
| | - 1993 | \$ <u>70,000</u> | _____ |
| | - 1994 | \$ <u>70,000</u> | _____ |
| | - 1995 | \$ <u>70,000</u> | _____ |
| | - 1996 & after | \$ _____ | _____ |
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: _____

Allowance for various replacements/revisions would not be available, resulting in increased maintenance and future replacement costs.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- NO ☐ YES ☒ - AT CITY'S COST OF \$- 280,000 -
- SCHEDULED TO START IN THE YEAR 1991

John L.
Signature of Department Head/Local Board Manager
(for Standing Committee)

John Marshall
Signature of C.A.O.
(for Finance & Administration Committee)

JAN 6 1991

Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CENTRAL UTILITIES PLANT (COPPS COLISEUM)/H.E.C.F.I.
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Steam to Hot Water Conversion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Conversion of the existing steam heating system utilized for
area heating, coil protection and domestic hot water generation
to hot water so as to provide reduction in both operating and
maintenance costs and increase equipment longevity. Retrofit
will eliminate steam equipment i.e. traps, pumps, feedwater
treatment stations and will require piping, valve, and pump modifications.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): August 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 190,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 190,000
(d) ANNUAL CAPITAL FINANCING COST \$ 32,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 320,000 YEARS CREATED
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - CENTRAL UTILITIES PLANT
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 190,000
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Cost avoidance as determined through consultant's feasibility
study i.e. \$19,200.00 annually (1988 \$), would not be realized
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 190,000
- SCHEDULED TO START IN THE YEAR 1994

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)
JAN 0 8 1991

Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM1. DEPARTMENT/LOCAL BOARD: CENTRAL UTILITIES PLANT (CITY HALL)/H.E.C.F.I.2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: City Hall - Provision of Stand Alone Boilers for Hot Water Generation

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: _____

Provide individual stand alone natural gas boilers for;a) domestic hot water generation and b) vehicle wash watergeneration, thereby reducing/eliminating the need to operatethe older and inefficient coil tube boilers for these specific purposes.4. (a) PROJECT STARTING DATE (MONTH-YEAR): May 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): October 1992(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 19925. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 100,000

(c) NET CITY'S COST \$ _____

(d) ANNUAL CAPITAL FINANCING COST \$ 17,000(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000

(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - CENTRAL UTILITIES PLANT

6. (a) YEAR OF EXPENDITURE - 1991 \$ 100,000
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____NO. OF PERSON
YEARS CREATED

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 8,000

8. ADDITIONAL ANNUAL OPERATING COST: _____

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: _____

Energy cost savings from reduced natural gas consumption and
estimated at \$20,000 annually would not be achieved.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐YES ☒- AT CITY'S COST OF \$ 100,000 - 1992
- SCHEDULED TO START IN THE YEAR _____[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)[Signature]
Signature of C.A.O.(for Finance & Administration
Committee)

JAN 08 1991

Date

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CENTRAL UTILITIES PLANT / H.E.C.F.I.
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: C.U.P. - Building Automation System Upgrade
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of existing building automation system to keep abreast of current technology. Upgrading to consist of additional DPS 640 mini computer dedicated to the maintenance manager aspect of the system. New mini computer to be interfaced to the existing so as to increase system effectiveness and efficiency.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 150,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST \$ 150,000
(d) ANNUAL CAPITAL FINANCING COST \$ 25,000 NO. OF PERSON YEARS CREATED
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 250,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS- CENTRAL UTILITIES PLANT
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 150,000
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 10,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failure to upgrade existing system to keep abreast of current technology will result in system obsolescence and higher future replacement cost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

John C.
Signature of Department Head/Local Board Manager
(for Standing Committee)

John Macaluso
Signature of C.A.O.
(for Finance & Administration Committee)

Date

Date

Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- 1 DEPARTMENT LOCAL BOARD HAMILTON PLACE/H.E.C.F.I.
- 2 (a) PROJECT NUMBER: _____
- 3 (b) PROJECT NAME: Sprinkler System
- 4 DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.
The Fire Department has recommended that the public areas
of Hamilton Place be equipped with sprinklers
- 5 (a) PROJECT STARTING DATE MONTH-YEAR 1991
- 6 (b) PROJECT FINISHING DATE MONTH-YEAR 1991
- 7 (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED 1991
- 8 (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS \$ 840,000
- 9 (b) GROSS RECEIPTS AND OTHER RECEIPTS \$ 840,000
- 10 (d) ANNUAL CAPITAL FINANCING COST \$ \$143,000 NO. OF PERSON YEARS CREATED
- 11 (e) TOTAL CARRYING COST OF RETIRING DEBT \$ \$1,430,000
- 12 (a) YEAR OF EXPENDITURE - 1991 \$ 840,000
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
- 13 (b) TOTAL NUMBER OF PERSON YEARS CREATED _____
- 14 ADDITIONAL JOBS TO BE CREATED BY THE PROJECT _____
- 15 (a) MAX. ANNUAL OPERATING COST _____
- 16 EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT
Safety level to our patrons is greatly reduced.

17 WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO X YES _____ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.C.

(for Finance & Administration
Committee)

JAN 08 1991

Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- HAMILTON PLACE/H.E.C.F.I.
1. DEPARTMENT/LOCAL BOARD: _____
2. (a) PROJECT NUMBER: Studio Theatre Equipment and Chairs
- (b) PROJECT NAME: _____

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Risers, chairs, lighting and sound equipment are in
need of replacement because they will have exceeded
their normal life expectancy in 1991, 1992 and 1993.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991 - 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1991 - 1993
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991 - 1993

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 250,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY COST: \$ 250,000
- (d) ANNUAL CAPITAL FINANCING COST \$ 42,000 NO. OF PERSON
 YEARS CREATED
- (e) TOTAL CARRYING COST OF RETIRING DEBT \$ 420,000
- (f) FINANCING: RESERVE FOR TICKET SURCHARGE -
 HAMILTON PLACE 80,000
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 32,000
- 1993 \$ 138,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT
The risers and chairs have exceeded their life expectancy
and will become unsafe to use. The lighting and sound
equipment are becoming unreliable and will detract from the

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET? performance.
- NO ☐ YES ☒ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

[Signature]
 Signature of C.A.C.

(for Finance & Administration
 Committee)

Oct. 18/90

JAN 08 1991

Date

Date

CITY OF HAMILTON
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

HAMILTON PLACE/H.E.C.F.I.

1. DEPARTMENT/LOCAL BOARD: _____
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: Great Hall Sound & Lighting Equipment and Chairs
(Mechanical)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Sound Equipment - \$53,000 - This represents an upgrading to industry
standards replacing equipment that has become obsolete; Lighting
Equipment - \$30,000 - This will replace instruments that have worn
out; Chairs (mechanical) - \$500,000 - The frames that the chairs
sit on are the originals and are now seventeen years old. They
will have to be replaced by 1993.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991 - 1993
5. (a) GROSS COST OF PROJECT 583,000.
- IN YEAR-OF-START DOLLARS: \$ _____
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: _____
- NET CITY'S COST: 583,000
- (d) ANNUAL CAPITAL FINANCING COST \$ 99,000 NO. OF PERSON
YEARS CREATED
- (e) TOTAL CARRYING COST OF RETIRING DEBT \$ 990,000
- (f) FINANCING: RESERVE FOR CAPITAL PROJECTS - HECFI
6. (a) YEAR OF EXPENDITURE - 1991 \$ 83,000 _____
- 1992 \$ _____
- 1993 \$ 500,000 _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The sound and lighting equipment has become obsolete and is
breaking down frequently. The chair frames and their
mechanics are continuously falling apart and in need of repair.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

Oct. 18/90

JAN 08 1991

Date

Date

1991-1995 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT LOCAL BOARD HAMILTON PLACE/H.E.C.F.I.

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: VARIOUS EQUIPMENT AND RENOVATIONS

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.
SEE ATTACHED SHEET

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991 - 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1991 - 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991-1993

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 175,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS \$ 175,000
(c) NET COST OF PROJECT \$ _____

(d) ANNUAL CAPITAL FINANCING COST \$ 30,000 NO. OF PERSON YEARS CREATED _____
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 300,000
(f) FINANCING: RESERVE FOR TICKET SURCHARGE- HAMILTON PLACE

6. (a) YEAR OF EXPENDITURE - 1991 \$ 65,000 _____
- 1992 \$ 50,000 _____
- 1993 \$ 60,000 _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ _____

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT
Delay or elimination of these projects will reduce the level of service to our patrons and thereby reduce their return to events. A reduction in revenue will be the net result.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO YES XX - AT CITY'S COST OF \$ 85,000
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local Board Manager
(for Standing Committee)
Oct. 18/90
Date

[Signature]
Signature of C.A.C.
(for Finance & Administration Committee)
JAN 08 1991
Date

1991 - 1995 CAPITAL BUDGET

INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM - Addendum

3. Various Equipment Purchases - Detailed Description

1991 (\$20,000) and
1992 (\$20,000)

Ice machine and beer coolers to
service Great Hall patrons.

1991 (\$45,000)

New drapes for meeting rooms
and offices; tiling and painting
of the Great Hall floor; new
wheelchairs; bar optics and ice
dolly; tables, easels and flip-
charts for meeting rooms.

1992 (\$30,000)

Fork lift

1993 (\$60,000)

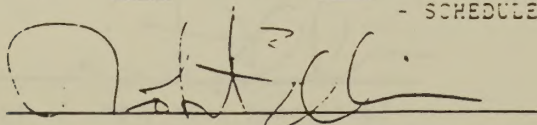
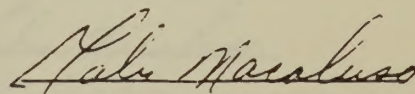
Seat wagon repairs (\$50,000) and
exit lights (\$10,000).

Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT LOCAL BOARD HAMILTON PLACE/H.E.C.F.I.
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Disabled Access Improvements
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC
Improvements for better access for the disabled have been long overdue. Several areas have been identified as needing improvements and include: Interior Ramp - \$5,000,
4. (a) PROJECT STARTING DATE MONTH-YEAR: 1991
(b) PROJECT FINISHING DATE MONTH-YEAR: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS \$ 5,000
(b) SUBSIDIES AND OTHER RECEIPTS \$ 5,000
- (d) ANNUAL CAPITAL FINANCING COST \$ 1,000 NO. OF PERSON YEARS CREATED
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 10,000
6. a. YEAR OF EXPENDITURE - 1991 \$ 5,000
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
b. TOTAL NUMBER OF PERSON YEARS CREATED _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT _____
ADDITIONAL ANNUAL REVENUE OR COST: _____
8. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT
Further inconvenience will be caused to disabled patrons

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF _____
- SCHEDULED TO START IN THE YEAR _____Signature of Department Head Local
Board Manager
(for Standing Committee)(for Finance & Administration
Committee)Oct. 18/90

Date

JAN 0 9 1991

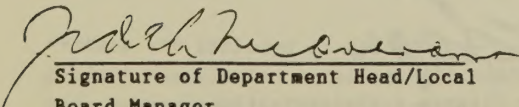
Date

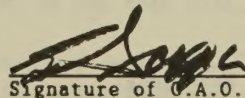
City of Hamilton
Treasury

90/12/20

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Office Automation - 1991 Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase seven (7) microcomputers, workstation furniture and a variety of
software packages to extend office automation.
Office automation will improve internal efficiency, control associated staff
costs and improve forecasting ability by supporting word processing, spread
sheets, database creation and manipulation, calendaring and inter-office mail
within the Library and with City Hall.
4. (a) PROJECT STARTING DATE: 1991
(b) PROJECT FINISHING DATE: 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 75,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 75,000
(d) ANNUAL CAPITAL FINANCING COST \$ 12,800
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 128,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 75,000 _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 6,000
Service/Repairs \$4,000; Operating Supplies \$2,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failure to realize potential efficiencies, cost control and improved
forecasting abilities. Inability to realize full potential of microcomputers
already in place.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO _____ YES ☒ - AT CITY'S COST OF \$ 81,000
- SCHEDULED TO START IN THE YEAR 1991


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of G.A.O.
(For Finance & Administration
Committee)

Date

Date

City of Hamilton
Treasury

90/12/20

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Office Automation - 1992 Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase seven (7) microcomputers, workstation furniture and a variety of software packages to extend office automation.
Office automation will improve internal efficiency, control associated staff costs and improve forecasting ability by supporting word processing, spread sheets, database creation and manipulation, calendaring and inter-office mail within the Library and with City Hall.
4. (a) PROJECT STARTING DATE: 1992
(b) PROJECT FINISHING DATE: 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 81,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 81,000
(d) ANNUAL CAPITAL FINANCING COST \$ 14,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 140,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 81,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 6,000
Service/Repairs \$4,000; Operating Supplies \$2,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failure to realize potential efficiencies, cost control and improved forecasting abilities. Inability to realize full potential of microcomputers already in place.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO _____ YES ☒ - AT CITY'S COST OF \$ 86,000
- SCHEDULED TO START IN THE YEAR 1992

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of F.A.O.
(For Finance & Administration
Committee)

December 20, 1990
Date

JAN 0 8 1991
Date

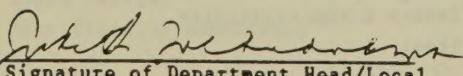
City of Hamilton
Treasury

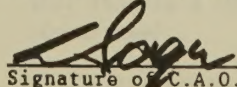
90/12/20

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Automation and Collection Access - Phase III
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project will improve access to the Library's collection using DOBIS or a replacement automated system, microcomputers and CD-ROM microcomputer systems singly or in combination.
- The 1991 phase will consist of \$139,500 to upgrade/enhance HPL's automated system; \$63,500 to purchase ten (10) Public Access Catalog workstations and \$20,000 to purchase CD-ROM workstations and indexes for Terryberry and Central.
4. (a) PROJECT STARTING DATE: June 1991
(b) PROJECT FINISHING DATE: Dec 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 223,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 223,000
(d) ANNUAL CAPITAL FINANCING COST \$ 38,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 380,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY
- | | | NO. OF PERSON
YEARS CREATED | |
|----|---|--------------------------------|-------|
| 6. | (a) YEAR OF EXPENDITURE - 1991 | \$ <u>223,000</u> | _____ |
| | - 1992 | \$ _____ | _____ |
| | - 1993 | \$ _____ | _____ |
| | - 1994 | \$ _____ | _____ |
| | - 1995 | \$ _____ | _____ |
| | - 1996 & after | \$ _____ | _____ |
| | (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | _____ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 25,000
Telephone lines \$1,400; Mastering costs \$16,000; Licence fees \$6,000;
Supplies 1,600
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to Library's collections, improve service to patrons, and control staff and other costs through the application of automation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO _____ YES ☒ - AT CITY'S COST OF \$ Note ***
- SCHEDULED TO START IN THE YEAR 1991

***Note *** Included in last year's approved capital budget as part of a larger project description totalling \$774,000 which has since been revised to place more emphasis on information access and retrieval through on-line and compact disk technology and all revised individual projects total \$761,000.


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(For Finance & Administration
Committee)

December 20, 1990
Date

JAN 0 8 1991
Date

City of Hamilton
Treasury

90/12/20

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Automation and Collection Access - Phase IV
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project will improve access to the Library's collection utilizing,
microcomputers and CD-Room microcomputer systems singly or in combination.
- The 1992 phase will consist of \$68,000 to purchase ten (10) Public Access
Catalog workstations; \$49,000 for a Media Booking System and \$34,000 to
strengthen on-line and compact disk collections and equipment for the Career
Resource and Community Literacy Centres.
4. (a) PROJECT STARTING DATE: April 1992
(b) PROJECT FINISHING DATE: Dec 1992
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 151,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 151,000
(d) ANNUAL CAPITAL FINANCING COST \$ 26,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 260,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 151,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 23,000
Mastering costs \$17,000; Licensing fees \$4,000; Supplies \$2,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to Library's
collections, improve service to patrons, and control staff and other costs
through the application of automation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO _____ YES ☒ - AT CITY'S COST OF \$ Note ***
- SCHEDULED TO START IN THE YEAR 1992

***Note *** Included in last year's approved capital budget as part of a larger project description totalling \$774,000 which has since been revised to place more emphasis on information access and retrieval through on-line and compact disk technology and all revised individual projects total \$761,000.

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(For Finance & Administration
Committee)

JAN 08 1991

December 20, 1990
Date

Date

City of Hamilton
Treasury

90/12/20

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

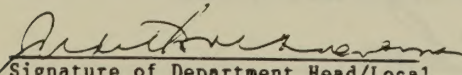
1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Automation and Collection Access - Phase V
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project will improve access to the Library's collection utilizing, microcomputers and CD-Room microcomputer systems singly or in combination.

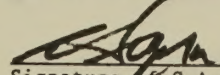
The 1993 phase will consist of \$146,000 to purchase twenty (20) Public Access Catalog workstations and \$11,000 to install a CD-ROM workstation and purchase indexes for the Children's and Resource Centre for Disabled Persons Departments

4. (a) PROJECT STARTING DATE: May 1993
(b) PROJECT FINISHING DATE: Dec 1993
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 157,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 157,000
(d) ANNUAL CAPITAL FINANCING COST \$ 27,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 270,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY NO. OF PERSON
YEARS CREA 2
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ 157,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 12,000
Licensing fees \$8,000; Supplies \$4,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to the Library's collections, improve service to patrons, and control staff and other costs through the application of automation.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO _____ YES ☒ - AT CITY'S COST OF \$ Note ***
- SCHEDULED TO START IN THE YEAR 1993

***Note *** Included in last year's approved capital budget as part of a larger project description totalling \$774,000 which has since been revised to place more emphasis on information access and retrieval through on-line and compact disk technology and all revised individual projects total \$761,000.


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(For Finance & Administration
Committee)

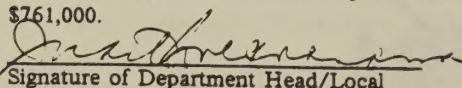
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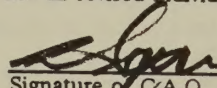
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1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Automation and Collection Access - Phase VI
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project will improve access to the Library's collection utilizing,
microcomputers and CD-Room microcomputer systems singly or in combination.
- The 1994 phase will consist of \$164,000 to purchase twenty-one (21) Public
Access Catalog workstations and \$65,500 to refurbish Central and Branch CD-ROM
and online index services
4. (a) PROJECT STARTING DATE: May 1994
(b) PROJECT FINISHING DATE: Dec 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 230,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 230,000
(d) ANNUAL CAPITAL FINANCING COST \$ 39,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 390,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 230,000
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 13,000
Licensing Fees \$8,000; Supplies \$5,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to Library's
collections, improve service to patrons, and control staff and other costs
through the application of automation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO _____ YES ☒ - AT CITY'S COST OF \$ Note ***
- SCHEDULED TO START IN THE YEAR 1994

***Note *** Included in last year's approved capital budget as part of a larger project description totalling \$774,000 which has since been revised to place more emphasis on information access and retrieval through on-line and compact disk technology and all revised individual projects total \$761,000.


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(For Finance & Administration
Committee)

December 20, 1990
Date

JAN 0 8 1991
Date

City of Hamilton
Treasury

90/12/20

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Automation and Collection Access - Phase VII
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project will improve access to the Library's collection utilizing,
CD-Room microcomputer systems.
- The 1995 phase will consist of \$175,500 to purchase twenty-one (21) Public
Access Catalog workstations.
4. (a) PROJECT STARTING DATE: May 1995
(b) PROJECT FINISHING DATE: Dec 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 176,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 176,000
(d) ANNUAL CAPITAL FINANCING COST \$ 30,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 300,000
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - LIBRARY NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 176,000
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 14,000
Licensing Fees \$9,000; Supplies \$5,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to Library's
collections, improve service to patrons, and control staff and other costs
through the application of automation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES _____ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____
- Phase VII is a new project which will build upon the installation of Public Access Catalogues described in Phases III to VI of the Automation and Collection Access Project.
- [Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)
- [Signature]
Signature of C.A.O.
(For Finance & Administration
Committee)
- December 2, 1990
Date
- _____
Date

City of Hamilton
Treasury

90/12/20

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY
2. (a) PROJECT NUMBER: 31001
(b) PROJECT NAME: Concession Library
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand the Concession Library in 1992 from 3,373 square feet to 8,380 square feet by building a two storey addition and renovating the existing premises.
The expansion will permit for a more efficient arrangement and housing of materials, provide a much needed meeting and programme area and make the branch accessible and barrier free.
4. (a) PROJECT STARTING DATE: 1992 1993
(b) PROJECT FINISHING DATE: 1993 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,254,000 1,490,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,254,000 1,490,000
(d) ANNUAL CAPITAL FINANCING COST \$ 215,000 252,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 2,150,000 2,520,000
(f) FINANCING: RESERVE FOR PROPERTY PURCHASES _____ NO. OF PERSON
EXPENDITURES _____ YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ 1,254,000
- 1993 \$ 100,000
- 1994 \$ _____
- 1995 \$ 1,390,000
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 34,000
Pages/Shelf readers \$4,000; Maintenance and overhead \$30,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The Branch will be unable to meet the current and future service needs of Central Mountain residents.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO _____ YES ☒ - AT CITY'S COST OF \$ 1,107,000
- SCHEDULED TO START IN THE YEAR 1992

In 1990, this project was submitted with a 1991 start date. It was deferred to 1992 without the opportunity to recost.

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(For Finance & Administration
Committee)

December 20, 1990
Date

JAN 08 1991
Date

City of Hamilton
Treasury

90/12/20

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Collection Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Library Board is conducting a needs assessment of the Central Library. It is expected the study will indicate than an increase in the Library collection will be required in the areas of business, multilingual, health and environment.
Branch Libraries also require additional funds to strengthen collections in in particular reference, literacy and children's material. Approximately 33% \$100,000 per year to be spent on branch collections.
4. (a) PROJECT STARTING DATE: 1995
(b) PROJECT FINISHING DATE: 1999
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,482,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,482,000
(d) ANNUAL CAPITAL FINANCING COST \$ 252,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 2,520,000
(f) FINANCING: DEBENTURES NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 271,000
- 1996 & after \$ 1,211,000
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 0
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 0
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
In ability of the Library system to meet the reading/informational needs of its users. Central library will not be able to adequately serve as the Resource Library for the Hamilton-Wentworth Region.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO _____ YES ☒ - AT CITY'S COST OF \$ 1,482,000
- SCHEDULED TO START IN THE YEAR 1995

**** Note**** In 1989, the Library Public Library held 2.19 volumes per capita compared to an average of 2.48 volumes per capita for Ontario Public Libraries serving population of 250,000 and over.

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(For Finance & Administration
Committee)

Date

Date

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON CONVENTION CENTRE DIVISION - HECFI

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: EQUIPMENT AND RENOVATIONS

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace equipment that has ~~exceeded~~ its life cycle, and to proceed with renovations to improve the appearance of the facility. This includes the gradual replacement of banquet chairs from 1993 to 1995 and replacement of the hot water tank in 1994.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991-95

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS: \$ 200,000

(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$

(c) NET CITY'S COST: \$ 200,000

(d) ANNUAL CAPITAL FINANCING COST \$ 34,000

(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 340,000

(f) FINANCING: RESERVE FOR CAPITAL PROJECTS - HECFI

NO. OF PERSON
YEARS CREATED

5. (a) YEAR OF EXPENDITURE	- 1991	\$	<u>10,000</u>	<u> </u>
	- 1992	\$	<u>50,000</u>	<u> </u>
	- 1993	\$	<u>75,000</u>	<u> </u>
	- 1994	\$	<u>40,000</u>	<u> </u>
	- 1995	\$	<u>25,000</u>	<u> </u>
	- 1996 & after	\$	<u> </u>	<u> </u>

(b) TOTAL NUMBER OF PERSON YEARS CREATED: 11 n/a

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____ n/a

8. ADDITIONAL ANNUAL OPERATING COST: \$ n/a

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Appearance of the facility will continue to deteriorate and the equipment will become inoperable.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☐ YES ☒ - AT CITY'S COST OF \$ 580.000
- SCHEDULED TO START IN THE YEAR 1991

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.

(for Finance & Administration
Committee)

October 26, 1990

Date _____

Date _____

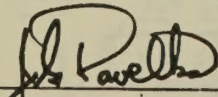
City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Ferguson Avenue Revitalization - Consultant
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Consultant fees to provide for an overall action plan for Ferguson Avenue
revitalization from the escarpment to Pier 4 Park. This consultant would work
with City staff, politicians and the public to prepare concepts, propose a
phasing schedule and budgetary requirements to carry out the work as well as
detailed plans and specifications for Phase I of the project.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1991
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
(c) NET CITY'S COST: \$ 100,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 17,000.
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 170,000.
(f) FINANCING: RESERVE FOR CAPITAL PROJECTS
100,000. NO. OF PERSON YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ 100,000. 3
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 3
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Project originally identified by the Planning and Development Committee as
high priority action. If not implemented, public pedestrian
and bicycle access will further deteriorate.

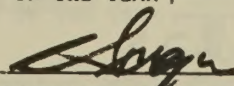
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 5/90

Date


Signature of C.A.O.

(for Finance & Administration
Committee)

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Ferguson Avenue Revitalization - Implementation

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Based on plans prepared by the Consultant, Ferguson Avenue is proposed as a three phase revitalization project. Phase I will include primary treatment to the area between Main and Kelly Streets with purchase and improvement of the CN lands in between Main and King Streets. Phase II entails secondary treatment to Ferguson Avenue from the Escarpment to Main Street and from Kelly Street to Pier 4 Park with emphasis on pedestrian and bicycle linkages. Phase III provides for dedication of

icycle and pedestrian connections at the perimeter road and at St. Joseph's Drive to Sam Lawrence Park.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1992

(b) PROJECT FINISHING DATE (MONTH-YEAR): 1994 December 1994 1995

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 1994

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS: \$ 1,575,000.

(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____

(c) NET CITY'S COST: \$ 1,575,000.

(d) ANNUAL CAPITAL FINANCING COST \$ 267,000.

(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 2,670,000.

(f) FINANCING: DEBENTURES

NO. OF PERSON
YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1991

\$ _____

- 1992 \$ 800,000. 24

- 1993 \$ 400,000. 12

- 1994 \$ 375,000. 11

- 1995 \$ 1,129,000

- 1996 & after \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: 47

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL

8. ADDITIONAL ANNUAL OPERATING COST: Preliminary Estimate \$ 10,000.

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Continued decay of Ferguson Avenue with no active signs of growth particularly adjacent to the newly developed Theatre Aquarius and Beasley Park. Without this revitalization, private developers will not see any encouragement to invest in Ferguson Avenue.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 25/90

Date

Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1991

Date

City of Hamilton
Treasury

**1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Central/Beasley P.R.I.D.E., Housing Intensification Programme (H.I.N.T.)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Central/Beasley is the next priority Neighbourhood for the purpose of implementing the P.R.I.D.E. Programme in 1990-1993. The H.I.N.T. Programme is an adjunct to this allowing for further improvements to the municipal infrastructure, parks, recreational and social service facilities, etc. This neighbourhood, because of its existing high density residential population, badly requires additional improvements.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,600,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 800,000. (Ministry of Municipal Affairs Grant)
(c) NET CITY'S COST: \$ _____
(d) ANNUAL CAPITAL FINANCING COST \$ 136,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,360,000 YEARS CREATED
(f) FINANCING: DEBENTURES
6. (a) YEAR OF EXPENDITURE - 1991 \$ 100,000. 3
- 1992 \$ 400,000. 100,000 12 3
- 1993 \$ 200,000. 6
- 1994 \$ 100,000. 400,000 2 12
- 1995 \$ _____
- 1996 & after \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 24
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: Preliminary Estimate \$ 35,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Some improvements will be carried out through regular P.R.I.D.E. Programme but insufficient dollars allocated to make a noticeable impact; will be a bandaid solution at best.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 930,000.
- SCHEDULED TO START IN THE YEAR 1990-1992

J. S. Paul
Signature of Department Head/Local
Board Member
(for Standing Committee)

Oct. 26/90

Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Crown Point East/McAnulty PRIDE Programme; Phase I
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This is the first phase of a two phase project which will include improvements to both hard and soft services addressing residential, commercial and industrial needs of the neighbourhoods. In Phase I, stress will be placed on the McAnulty Priority One Park located at Holly and McAnulty Boulevard. Phase II will place more emphasis on the recreational/residential needs of the Crown Point East Neighbourhood.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1992 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995 1994
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1992 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000. (Provincial PRIDE Grant)
(c) NET CITY'S COST: \$ 400,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 68,000.
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 680,000.
(f) FINANCING: DEBENTURES
- | | | | | | |
|---|----------------|----|-------------------------|--------------------------------|-----------|
| 6. (a) YEAR OF EXPENDITURE | - 1991 | \$ | _____ | NO. OF PERSON
YEARS CREATED | _____ |
| | - 1992 | \$ | <u>200,000.</u> | | <u>6</u> |
| | - 1993 | \$ | <u>100,000.</u> | | <u>3</u> |
| | - 1994 | \$ | <u>100,000. 300,000</u> | | <u>3</u> |
| | - 1995 | \$ | _____ | | _____ |
| | - 1996 & after | \$ | _____ | | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | | | | <u>12</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: Preliminary Estimate \$ 25,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Priority One Park remains undeveloped; Provincial subsidies not maximized; Neighbourhood facilities continue to decay.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR, _____

J. S. Pavell
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 26/91

Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

Jan 1

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Crown Point East/McAnulty PRIDE Programme; Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This is the second phase of a two phase project stressing improvements to the
Crown Point East Priority One Park on Roxborough Avenue at Queen Mary School
along with other residential, commercial and industrial needs of the neighbourhoods
as per guidelines provided by the Ministry of Municipal Affairs under the PRIDE
Programme. Other items of renewal could include lighting, sidewalks, accessibility
of the neighbourhood, buffering, etc.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000. (Provincial PRIDE Grant)
(c) NET CITY'S COST: \$ 400,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 68,000. NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 680,000. YEARS CREATED
(f) FINANCING: DEBENTURES
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ 200,000. 100,000 6
- 1994 \$ 100,000. 3
- 1995 \$ 100,000. 200,000 3
- 1996 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 12
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: Preliminary Estimate \$ 25,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Second Phase of II Phase Project not completed leaving the Crown Point East Priority
One Park undeveloped. Existing shortfall of recreational facilities, hard and
soft services will continue to worsen.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR, _____

J. S. Paulino
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90

Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 0 8 1991

Date

City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Hughson Street Redevelopment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upon completion of the GO extension to Hamilton, Hughson Street will play a
major role as a pedestrian link to the Downtown Action Plan Redevelopment Area.
Special treatment to enhance the pedestrian appeal such as streetscaping, pedestrian
weather protection, etc. are needed from Hunter to King Streets.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 600,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 600,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 102,000.
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,020,000. NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 100,000. 3
- 1995 \$ 400,000. 12
- 1996 & after \$ 100,000. 3
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 18
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: Preliminary Estimate \$ 30,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
No pedestrian link to GO Station at Hunter from Downtown. Loss of commercial
potential Downtown particularly east of James Street.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. D. Pavek
Signature of Department Head/Local
Board Member
(for Standing Committee)

Oct. 24/90

Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 0 8 1991

Date

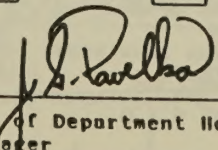
City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

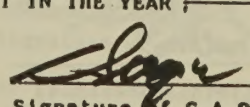
1. DEPARTMENT/LOCAL BOARD: Public Works
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Hamilton Beach PRIDE Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upon completion of sewers along the beach by Regional Engineering, landscaping,
park facilities can be improved in accordance with the beach neighbourhood plan
and the Hamilton Beach Master Plan in cooperation with the Conservation Authority
and the Regional Municipality of Hamilton-Wentworth.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 04 - 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12 - 1996
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000. (Provincial PRIDE Programme Grant)
(c) NET CITY'S COST: \$ 400,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 68,000. NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 680,000. YEARS CREATED
(f) FINANCING: DEBENTURES
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 100,000. 3
- 1995 \$ 200,000. 6
- 1996 & after \$ 100,000. 3
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 12
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: Preliminary Estimate \$ 27,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Extensive prior planning by politicians, consultants, staff and the public
will have been wasted. Master Plan will be only partially implemented.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR, _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Date


Signature of C.A.O.

(for Finance & Administration
Committee)

Date

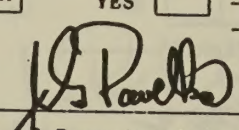
Oct. 26/90

JAN 08 1991

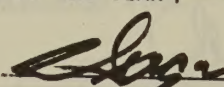
City of Hamilton
Treasury

1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Stipeley South Neighbourhood PRIDE Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Stipeley Neighbourhood south of Barton Street has a major deficiency in park land and, therefore, contains no Priority One Park. A Priority One Park must be identified and upgraded, hard and soft services require major improvements. Neighbourhood is located east/central in Ward Three and is a mix of residential, industrial, commercial uses.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 04 - 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12 - 1998
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000. (Provincial Grant)
(c) NET CITY'S COST: \$ 400,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 68,000.
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 680,000. NO. OF PERSON YEARS CREATED
(f) FINANCING: ADVENTURES
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 100,000. 3
- 1996 & after \$ 300,000. 9
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 12
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: Preliminary Estimate \$ 27,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Parkland remains deficient
Neighbourhood hard services continue to deteriorate
Provincial subsidy not maximized
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR, _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90
Date


Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1991
Date

City of Hamilton
Treasury1991-1995 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works (Community Development)
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Waterfront Development
3. - DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Major Waterfront Development Project involving the reformation of over
40 acres of City owned property in the west end of Hamilton Harbour into a
recreational/commercial amenity.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1991
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1991
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 30,550,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 26,850,000.00
(c) NET CITY'S COST: \$ 3,700,000.00
(d) ANNUAL CAPITAL FINANCING COST \$ 628,000.00
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 6,280,000.00
- | | | NO. OF PERSON
YEARS CREATED |
|---|----------------------|--------------------------------|
| 6. (a) YEAR OF EXPENDITURE - 1991 | \$ <u>500,000.</u> | <u>15</u> |
| - 1992 | \$ <u>1,000,000.</u> | <u>30</u> |
| - 1993 | \$ <u>1,000,000.</u> | <u>30</u> |
| - 1994 | \$ <u>1,000,000.</u> | <u>30</u> |
| - 1995 | \$ <u>200,000.</u> | <u>4</u> |
| - 1996 & after | \$ _____ | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>109</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1527
8. ADDITIONAL ANNUAL OPERATING COST: \$ Unknown
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
To be determined through the Environmental Assessment and Market, Financial,
Conceptual and Management Study. However, the obvious result will be the loss
of a Regional Tourist/Recreational Development and Public access to the sole
remaining Waterfront property on Hamilton Harbour.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 3,700,000.00
- SCHEDULED TO START IN THE YEAR 1990

J. S. Paulko
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 24/90
Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

1990
Date

INDIVIDUAL

1996-2000

CAPITAL BUDGET

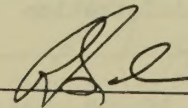
SUBMISSION FORMS

City of Hamilton
Treasury

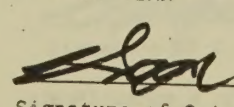
6 2000
1997-1998

CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: CULTURE AND RECREATION
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: HAMILTON AQUATIC CENTRE
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
TO PROVIDE HAMILTON'S FIRST 50 METRE COMPETITIVE TRAINING AND MEET
POOL COMBINED WITH A THERAPEUTIC LEISURE SWIMMING AREA PROPOSED AS A JOINT
VENTURE WITH THE CHEDOKE-McMASTER HOSPITAL ON HOSPITAL LAND. A COMPLETE
FEASIBILITY STUDY HAS BEEN COMPLETED TO INDICATE THE NEED AND COST
EFFECTIVENESS. HAMILTON WILL BE POSITIONED TO BE A NATIONAL TRAINING CENTRE.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY, 1997 96
(b) PROJECT FINISHING DATE (MONTH-YEAR): DECEMBER, 1997 98
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 12,900,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Potential \$4M subsidies.
(c) NET CITY'S COST: \$ 12,000,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 2,038,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 20,380,000
- | | | NO. OF PERSON
YEARS CREATED |
|---|--------------------------------|--------------------------------|
| 6. (a) YEAR OF EXPENDITURE - 1997 6 | \$ <u>3,000,000</u> | <u>60</u> |
| - 1997 7 | \$ <u>4,000,000</u> | <u>80</u> |
| - 1997 8 | \$ <u>3,000,000. 5,000,000</u> | <u>60 100</u> |
| - 1997 9 | \$ <u>4,000,000.</u> | <u>80</u> |
| - 1998 2000 | \$ <u>5,000,000.</u> | <u>100</u> |
| - 1996 & after | \$ _____ | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>240</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 7 FTE's
8. ADDITIONAL ANNUAL OPERATING COST: \$ 360,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
THE PROVISION OF LAND EXPIRES IN 1993 - THUS MUCH HIGHER COSTS - LESS SUBSIDY
ELIMINATION OF THIS PROJECT WOULD BE A MAJOR SETBACK FOR SWIMMERS, DIVERS,
AND WATERPOLO PROGRAMS WITH THERAPY-MEDECINE
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 19,210,000.
- SCHEDULED TO START IN THE YEAR 1995 (Project 6008/27)



Signature of Department Head/Local
Board Manager
(for Standing Committee)



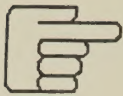
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1998

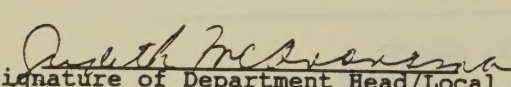
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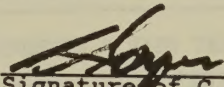
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FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: New Branch Construction - South East Mountain
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct, furnish and supply a library branch of some 15,200 sq. ft. to serve the needs of Hamilton residents on the South Central-East Mountain. The branch would offer a popular reading collection, meeting rooms and reading/study facilities to serve a projected population of 39,000 people.
4. (a) PROJECT STARTING DATE: July 1996
(b) PROJECT FINISHING DATE: December 1997
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,983,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 5,983,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 1,016,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 10,160,000
6. (a) YEAR OF EXPENDITURE- 1996 \$ 5,983,000
- 1997 \$ _____
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 718,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Residents of the South Central-East Mountain will not have access to the same level of library service as do other Hamilton residents.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☒ YES ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(For Finance & Administration
Committee)

December 20, 1990
Date

JAN 08 1991
Date

City of Hamilton
Treasury

1996-1995 ²⁰⁰⁰ CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Planning and Development
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Enclaves Clearance - Phase 2
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Removal of inadequate housing and creation of Industrial land through a revolving fund already established.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1995/6
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995/6
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: _____
5. (a) GROSS COST OF PROJECT \$ 2,000,000.00
IN YEAR-OF-START DOLLARS:
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 2,000,000.00
(c) NET CITY'S COST: \$ 340,000.00
(d) ANNUAL CAPITAL FINANCING COST \$ 3,400,000.00
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 3,400,000.00
6. (a) YEAR OF EXPENDITURE - 1991 \$ _____
- 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 2,000,000.00
- 1996 & after \$ 2,000,000
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 26
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Image of City not improved, inadequate housing remains, Industrial land not created, tax base not increased.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO ☐ YES ☒ - AT CITY'S COST OF \$ 2,000,000.00 1995
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 3/90

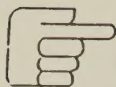
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[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1991

Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000**

1. DEPARTMENT/LOCAL BOARD: Property Department (Real Estate Division)
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Property Purchases - General
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
From time to time, through any given year City Council will direct our
department to purchase a specific property required for a Civic use.
This property will not be funded by any other account. Because of the
uncertainty of these items, an amount of \$1,000,000 should be allocated in
the reserve for that fiscal year.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2,000
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: _____
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 8,100,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 8,100,000
(d) ANNUAL CAPITAL FINANCING COST \$ 1,375,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 13,750,000 NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1996 \$ 1,500,000 _____
- 1997 \$ 1,500,000 _____
- 1998 \$ 1,500,000 _____
- 1999 \$ 1,800,000 _____
- 2000 \$ 1,800,000 _____
- 2001 & AFTER \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: unknown
8. ADDITIONAL ANNUAL OPERATING COST: \$ unknown
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The opportunity to purchase a property for municipal purposes would be
lost if funds were not made available for this purpose.

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 22, 1990

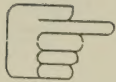
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[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

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Date

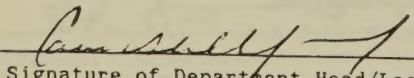


FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000

1. DEPARTMENT/LOCAL BOARD: Hamilton Society for the Prevention of Cruelty to Animals
2. (a) PROJECT NUMBER: Capital Operating Grant - H.S.P.C.A.
(b) PROJECT NAME: _____
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Operating Capital Purchases - Motor Vehicles, Computer Equipment,
Mechanical Equipment.

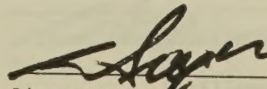
4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2000
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996 - 2000
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 336,033
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 336,033
(d) ANNUAL CAPITAL FINANCING COST \$ 57,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 570,000 NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1996 \$ 61,424 _____
- 1997 \$ 64,188 _____
- 1998 \$ 67,076 _____
- 1999 \$ 70,095 _____
- 2000 \$ 73,250 _____
- 2001 & AFTER \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Impairment of service level.


Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 22, 1990

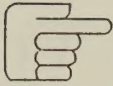
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Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 0 8 1991

Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000**

1. DEPARTMENT/LOCAL BOARD: Hamilton Society for the Prevention of Cruelty to Animals

2. (a) PROJECT NUMBER: _____

(b) PROJECT NAME: Capital Construction Grant

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Facilities Construction

4. (a) PROJECT STARTING DATE (MONTH-YEAR): January 1996

(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2000

(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS: \$ 1,787,702

(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____

(c) NET CITY'S COST: \$ 1,787,702

(d) ANNUAL CAPITAL FINANCING COST \$ 304,000

(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 3,040,000

NO. OF PERSON
YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1996 \$ 326,776
- 1997 \$ 341,481
- 1998 \$ 356,849
- 1999 \$ 372,908
- 2000 \$ 389,688
- ~~XXXXXXXX~~ \$ _____

(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____

8. ADDITIONAL ANNUAL OPERATING COST: \$ _____

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Impairment of service level.

Signature of Department Head/Local
Board Manager
(for Standing Committee)

October 25, 1990

Date

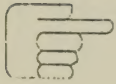


Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1991

Date



FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: 1996-2000 Reconstruction Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Reconstruction of roads, curbs, sidewalks, and alleys at
various locations due to their deteriorated condition.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2000
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996 - 2000
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 77,777,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 24,889,000
(c) NET CITY'S COST: \$ 52,888,000
(d) ANNUAL CAPITAL FINANCING COST \$ 8,981,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 89,810,000 YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1996 \$ 9,300,000 80
- 1997 \$ 9,910,000 80
- 1998 \$ 10,560,000 80
- 1999 \$ 11,240,000 80
- 2000 \$ 11,878,000 80
- 2001 & AFTER \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 400

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: Nil
8. ADDITIONAL ANNUAL OPERATING COST: \$ Nil
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of deficient roads, sidewalks and alleys will
increase to a point where a substantial number of these
facilities will be in a hazardous state. Maintenance demand
will increase substantially.

Ted Guin
Signature of Department Head/Local
Board Manager
(for Standing Committee)

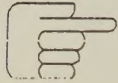
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Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1997

90/10/16
Date

Date



FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1996-2000 City's Share of Services through Unsubdivided Lands
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's share of municipal services within residential subdivision developments.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2000
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 12,918,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ ----
(c) NET CITY'S COST: \$ 12,918,000
(d) ANNUAL CAPITAL FINANCING COST \$ 2,193,000 NO. OF PERSON YEARS CREATED
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 21,930,000
6. (a) YEAR OF EXPENDITURE - 1996 \$ 2,251,000 21
- 1997 \$ 2,409,000 21
- 1998 \$ 2,577,000 21
- 1999 \$ 2,758,000 21
- 2000 \$ 2,923,000 21
- 2001 & AFTER \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 105
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: Nil
8. ADDITIONAL ANNUAL OPERATING COST: \$ Nil
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Slowdown in subdivision development would occur in the short run.

Ted Guir
Signature of Department Head/Local
Board Manager
(for Standing Committee)

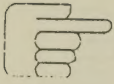
90/10/16
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[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1991

Date

City of Hamilton
TreasuryFUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1996-2000 Catch Basin and Drain Connection
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of catch basins and connecting drains in
conjunction with sewer works proposed by the Region under the
Local Improvement Act.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2000
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996 - 2000
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,235,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -----
(c) NET CITY'S COST: \$ 1,235,000
(d) ANNUAL CAPITAL FINANCING COST \$ 209,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 2,090,000 YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1996 \$ 219,000 4
- 1997 \$ 232,000 4
- 1998 \$ 246,000 4
- 1999 \$ 261,000 4
- 2000 \$ 277,000 4
- 2001 & AFTER \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 20
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: Nil
8. ADDITIONAL ANNUAL OPERATING COST: \$ Nil
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in reducing local flooding during heavy rainstorms.

Ted Ginn
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 16/90

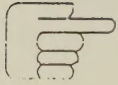
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[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

JAN 08 1991

Date



FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000

1. DEPARTMENT/LOCAL BOARD: Engineering
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: 1996-2000 Program - City's Share of Services for Residential Locals
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Summary of City's share of locals for 1996-2000 residential construction

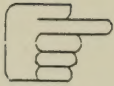
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2000
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,480,000 (incl-2001)
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 1,754,000
(c) NET CITY'S COST: \$ 3,016,000
(d) ANNUAL CAPITAL FINANCING COST \$ 512,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 5,120,000 YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1996 \$ 526,000 6
- 1997 \$ 561,000 6
- 1998 \$ 601,000 6
- 1999 \$ 641,000 6
- 2000 \$ 687,000 6
- 2001 & AFTER \$ 710,000 6
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 30
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: Nil
8. ADDITIONAL ANNUAL OPERATING COST: \$ Nil
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of now-deficient works will increase

Ted Gair
Signature of Department Head/Local
Board Manager
(for Standing Committee)

90/10/16
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

JAN 0 8 1991
Date

City of Hamilton
TreasuryFUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000

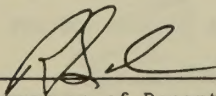
CULTURE & RECREATION

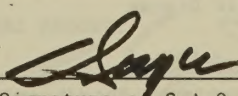
1. DEPARTMENT/LOCAL BOARD: _____
2. (a) PROJECT NUMBER: _____
- (b) PROJECT NAME: SOUTH MOUNTAIN RECREATION - East West
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: _____

To provide a combination Leisure Pool and Arena Facility to serve the growth residential area on the south mountain.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY, 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): SEPTEMBER, 1998
- (c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 10,000,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ MTR
- (c) NET CITY'S COST: \$ 10,000,000.
- (d) ANNUAL CAPITAL FINANCING COST \$ 1,698,000 NO. OF PERSON YEARS CREATED
- (e) TOTAL CARRYING COST OF RETIRING DEBT \$ 16,980,000
6. (a) YEAR OF EXPENDITURE - 1996 \$ 2,500,000. 50
- 1997 \$ 3,000,000. 60
- 1998 \$ 4,500,000. 90
- 1999 \$ _____
- 2000 \$ _____
- 2001 & AFTER \$ _____
- (b) TOTAL NUMBER OF PERSON YEARS CREATED: 200

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: - 8 FTE'S
8. ADDITIONAL ANNUAL OPERATING COST: \$ 600,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
UNDER SERVICE OPPORTUNITIES FOR RESIDENTS
IMPACT ON QUALITY OF LIFE AND THE CORPORATE STRATEGIC PLAN.

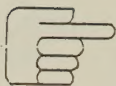

Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.

(for Finance & Administration
Committee)

Date

Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000**

1. DEPARTMENT/LOCAL BOARD: CULTURE & RECREATION

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: PARKDALE RETROFIT

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To retrofit, upgrade, modernize a 50 year old facility by combination
of pool refurbishing and arena renovation.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): APRIL, 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): DECEMBER, 1996
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ MTR eligible
(c) NET CITY'S COST: \$ 250,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 42,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 420,000 YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1996 \$ 250,000. 5
- 1997 \$ _____
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 & AFTER \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 5

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0

8. ADDITIONAL ANNUAL OPERATING COST: \$ 0

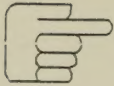
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Deterioration of Facility
Health & Safety Impact
Public Disuse

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

JAN 08 1991
Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000**

1. DEPARTMENT/LOCAL BOARD: CULTURE AND RECREATION

2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: MILITARY MUSEUM RE-DEVELOPMENT

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
LARGER, MUSEUM QUALITY, SPACE TO 1) DISPLAY LARGER PORTION OF COLLECTION IN
PERMANENT FACILITIES (only 6% on view now) 2) PROVIDE A GALLERY FOR ROTATING
SPECIAL EXHIBITS TO ATTRACT REPEAT VISITORS AND DISPLAY LOANED MATERIAL.
3) PROVIDE PROGRAMMING (classroom, meeting room, auditorium space (revenue
generating). 4) PROVIDE GIFT SHOP (revenue generating). 5) PROVIDE PROPER
ARTIFACT STORAGE, CONSERVATION AND EXHIBIT PRESENTATION SPACE.

4. (a) PROJECT STARTING DATE (MONTH-YEAR): MAY, 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): DECEMBER, 1998
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1997

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,000,000.
MCC Eligible
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 2,000,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 340,000. NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 2,400,000. YEARS CREATED

6. (a) YEAR OF EXPENDITURE - 1996 \$ _____ 16
- 1997 \$ 800,000. 16
- 1998 \$ 1,200,000. 24
- 1999 \$ _____
- 2000 \$ _____
- 2001 & AFTER \$ _____ 40
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2 FTE

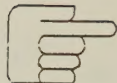
8. ADDITIONAL ANNUAL OPERATING COST: \$ 60,000.

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Current building does not meet health, safety or building codes. Collection
at risk of deterioration - museums standards cannot be met. No ability to
generate revenue (gift shop/meeting space, etc.) and community support.

10. THIS PROJECT WAS NOT APPROVED IN LAST YEAR'S CAPITAL BUDGET.

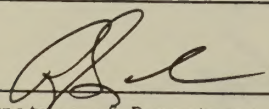
Signature of Department Head/Local Board Manager (for Standing Committee) _____
Date _____

Signature of A.O. _____
(for Finance & Administration Committee)
JAN 0 8 1991
Date _____

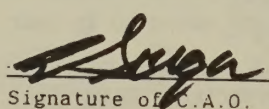


**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000**

- CULTURE & RECREATION
1. DEPARTMENT/LOCAL BOARD: _____
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: SOUTH MOUNTAIN RECREATION - EAST/WEST
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
TO PROVIDE A COMINATION LEISURE POOL AND ARENA FACILITY TO SERVE THE
GROWTH RESIDENTIAL AREA ON THE SOUTH MOUNTAIN.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1998
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2000
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1998
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 11,000,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ MTR eligible
(c) NET CITY'S COST: \$ 11,000,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 1,868,000. NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 18,680,000. YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1996 \$ _____
- 1997 \$ _____
- 1998 \$ 3,000,000. 60
- 1999 \$ 3,500,000. 70
- 2000 \$ 4,500,000. 90
- 2001 & AFTER \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 220
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 8 FTE'S
8. ADDITIONAL ANNUAL OPERATING COST: \$ 600,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
UNDER SERVICE OPPORTUNITIES FOR RESIDENTS IMPACT ON QUALITY OF LIFE
AND THE COPORATE STRATEGIC PLAN.



Signature of Department Head/Local
Board Manager
(for Standing Committee)

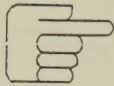


Signature of C.A.O.
(for Finance & Administration
Committee)

JAN 08 1991

Date

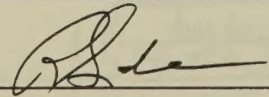
Date



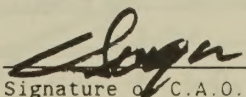
**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000**

CULTURE & RECREATION

1. DEPARTMENT/LOCAL BOARD: _____
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: MUSEUM STORAGE FACILITY
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
TO PROVIDE ADEQUATE, MUSEUM QUALITY STORAGE SPACE BOTH a) ENVIRONMENT b) SECURITY
c) APPROPRIATE FURNISHINGS FOR SHORT AND LONG TERM STORAGE OF THE MAIN/STUDY
OR RESERVE COLLECTIONS OF THE MUSEUMS. TO PROVIDE ADEQUATE SHIPPING/RECEIVING
/ARTIFACT CONSERVATION AREAS AND RESEARCH FACILITY FOR STAFF AND SCHOLARS - TO
MEET MUSEUM STANDARDS. TO ENSURE THAT HAMILTON'S PHYSICAL HERITAGE IS MAINTAINED
FOR THE ENJOYMENT AND EDUCATION OF FUTURE GENERATIONS.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1999
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1999
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1999
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,000,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ MMC Eligible
(c) NET CITY'S COST: \$ 2,000,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 340,000. NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 3,400,000. YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1996 \$ _____
- 1997 \$ _____
- 1998 \$ _____
- 1999 \$ 2,000,000. 40
- 2000 \$ _____
- 2001 & AFTER \$ _____ 40
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2 FTE
8. ADDITIONAL ANNUAL OPERATING COST: \$ 70,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
LOSS OF IRREPLACEABLE ARTIFACTS AND CONTINUITY TO MAINTAIN HAMILTON'S
HISTORY. BREACH OF ETHICAL TRUST (ARTIFACTS HELD IN TRUST FOR THE CITIZEN'S OF
HAMILTON).



Signature of Department Head/Local
Board Manager
(for Standing Committee)



Signature of C.A.O.
(for Finance & Administration
Committee)

JAN 0 8 1999

Date

Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Park Development and Redevelopment by Priority
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment
of older parks within the City.

4. (a) PROJECT STARTING DATE: 1996
(b) PROJECT FINISHING DATE: 2000
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 6,000,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 6,000,000
(d) ANNUAL CAPITAL FINANCING COST \$ 1,019,000
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 10,190,000
NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1996 \$ 1,200,000 24
- 1997 \$ 1,200,000 24
- 1998 \$ 1,200,000 24
- 1999 \$ 1,200,000 24
- 2000 \$ 1,200,000 24
- 2001 & AFTER \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 120
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 4
8. ADDITIONAL ANNUAL OPERATING COST: - \$ 40,000 per year
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The Park Expenditure Policies recognize the use of the 5% Park Dedication
Fund for park development and redevelopment to a limit of \$1,200,000
per year.

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 26/90

New 89/09/12

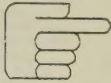
Date _____

Signature of C.A.O.

(for ~~Executive~~ Committee)

JAN '0 8 1991

Date _____



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000**

1. DEPARTMENT/LOCAL BOARD: Public Works (Parks Division)
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Parkland Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

A program to acquire and assemble properties to be used for

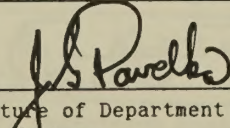
park purposes in areas where insufficient parkland is available

for public use. (Includes, but not limited to Priority One Parks)

4. (a) PROJECT STARTING DATE (MONTH-YEAR): 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2000
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996-2000
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 10,000,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 10,000,000
(d) ANNUAL CAPITAL FINANCING COST \$ 1,698,000 NO. OF PERSON
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 16,980,000 YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1996 \$ 2,000,000 26
- 1997 \$ 2,000,000 26
- 1998 \$ 2,000,000 26
- 1999 \$ 2,000,000 26
- 2000 \$ 2,000,000 26
- 2001 & AFTER \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: ----
8. ADDITIONAL ANNUAL OPERATING COST: \$ -----
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

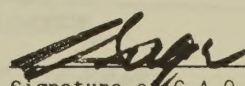
A continuation of an inadequate supply of parkland in

certain areas of the City.


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 12/90

Date


Signature of C.A.O.

(for Finance & Administration
Committee)

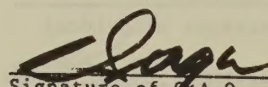
JAN 0 8 1991

Date

FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996 -2000

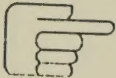
1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: New Branch Construction - South West Mountain
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct, furnish and supply a library branch to serve the needs of
Hamilton residents living in the South Central/West Mountain area.
4. (a) PROJECT STARTING DATE: September 1997
(b) PROJECT FINISHING DATE: June 1998
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,689,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 3,689,000
***Note**Costs estimated pending
Architect's Report
(d) ANNUAL CAPITAL FINANCING COST \$ 626,000
(e) TOTAL CARRYING COST OF RETIREING DEBT \$ 6,260,000
6. (a) YEAR OF EXPENDITURE - 1996 \$ _____
- 1997 \$ 3,689,000
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 & after \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 404,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Residents of the south west/central Mountain area will receive marginal
library service.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
NO _____ YES X - AT CITY'S COST OF \$ 2,184,000
- SCHEDULED TO START IN THE YEAR 1995

Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of F.A.O.
(For Finance & Administration
Committee)

Date

Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000**

1. DEPARTMENT/LOCAL BOARD: Public Works
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Phase VI of the Downtown Action Plan; Interconnecting Streets
in Downtown Core
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Presently, the Downtown Action Plan includes a very defined boundary which
treatment stops dramatically at its borders. Phase VI will address the transition
areas from commercial to residential and also allow Public Works to work with private
developers to provide incentive dollars to upgrade the streetscaping around their
buildings at minimal cost to the City. Authorization given to Community Development
Department in 1985 by City Council to review interconnecting streets within the
Study Area to determine the feasibility of extending the Downtown Action Plan physical
improvements:
4. (a) PROJECT STARTING DATE (MONTH-YEAR): April 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 2000
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 800,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 136,000.
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 1,360,000.
- | | | NO. OF PERSON
YEARS CREATED |
|---|--------------------|--------------------------------|
| 6. (a) YEAR OF EXPENDITURE | | |
| - 1996 | \$ <u>200,000.</u> | <u>6</u> |
| - 1997 | \$ <u>200,000.</u> | <u>6</u> |
| - 1998 | \$ <u>200,000.</u> | <u>6</u> |
| - 1999 | \$ <u>200,000.</u> | <u>6</u> |
| - 2000 | \$ _____ | _____ |
| - 2001 & AFTER | \$ _____ | _____ |
| (b) TOTAL NUMBER OF PERSON YEARS CREATED: | | <u>24</u> |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: Preliminary Estimate \$ 15,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Downtown Action Plan stagnates as the commercial sector grows around it. Public
and private demand for improvements will not be planned or budgeted for;
opportunities with developers will remain untapped.

J. P. Powell
Signature of Department Head/Local
Board Member
(for Standing Committee)

Oct 26/90.

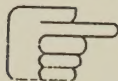
Date

[Signature]
Signature of C.A.O.

(for Finance & Administration
Committee)

Oct 26/90

Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000**

1. DEPARTMENT/LOCAL BOARD: Public Works
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Parkview PRIDE Programme (East and West)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Parkview Neighbourhood, located in the eastern portion of the City adjacent to Red Hill Creek is deficient in park facilities, and other hard and soft services. A Priority One Park must be identified and developed. Other deficiencies exist in the commercial and residential sectors of the neighbourhood.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 04 - 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12 - 1998
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000. (Provincial PRIDE Grant)
(c) NET CITY'S COST: \$ 400,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 68,000.
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 680,000. NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1996 \$ 100,000. 3
- 1997 \$ 200,000. 6
- 1998 \$ 100,000. 3
- 1999 \$ _____
- 2000 \$ _____
- 2001 & AFTER \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 12
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: Preliminary Estimate \$ 29,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of neighbourhood, Provincial funding not maximized.

Signature of Department Head/Local
Board Manager
(for Standing Committee)

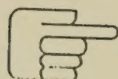
Oct 26/90

Date

Signature of C.A.O.

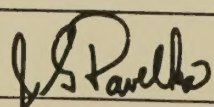
(for Finance & Administration
Committee)

Date

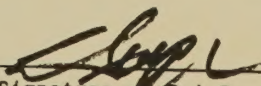


**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1996-2000**

1. DEPARTMENT/LOCAL BOARD: Public Works
2. (a) PROJECT NUMBER: _____
(b) PROJECT NAME: Blakeley/St. Clair PRIDE Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improvements to parks, recreational, hard and soft services as identified
commercial, residential and industrial needs. Blakeley/St.Clair are located
south/central in Hamilton in Ward Three in between Wentworth, Gage, Main Streets
and the base of the escarpment.
4. (a) PROJECT STARTING DATE (MONTH-YEAR): 04 - 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12 - 1999
(c) YEAR ONTARIO MUNICIPAL BOARD APPROVAL REQUIRED: 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000. (Provincial Grant)
(c) NET CITY'S COST: \$ 400,000.
(d) ANNUAL CAPITAL FINANCING COST \$ 68,000.
(e) TOTAL CARRYING COST OF RETIRING DEBT \$ 680,000. NO. OF PERSON
YEARS CREATED
6. (a) YEAR OF EXPENDITURE - 1996 \$ 100,000. 3
- 1997 \$ 200,000. 6
- 1998 \$ 100,000. 3
- 1999 \$ _____
- 2000 \$ _____
- 2001 & AFTER \$ _____
(b) TOTAL NUMBER OF PERSON YEARS CREATED: 12
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: Preliminary Estimate \$ 31,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of existing hard and soft services. Loss of Provincial
Grant of \$400,000.


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct. 26/9.
Date


Signature of C.A.O.

(for Finance & Administration
Committee)

Date

HAMILTON PUBLIC LIBRARY



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